

GENERAL NOTES TO MONTHLY OPERATING REPORT

This Monthly Operating Report (“MOR”) has been prepared by the Debtor’s current management with the assistance of certain of its professionals. The Debtor has endeavored to ensure that this MOR is accurate and complete. The Debtor notes, however, the following matters with respect to the preparation of this MOR.

1. The Debtor’s proposed Chief Restructuring Officer (“CRO”) was appointed on or about June 7, 2018. Accordingly, the CRO has limited “institutional knowledge” regarding the Debtor’s pre-petition financial affairs.
2. The Debtor has prepared information contained in the MOR regarding the Debtor’s pre-petition financial affairs based largely upon its review of financial records in the Debtor’s possession that may have been prepared by former employees of the Debtor. Such financial records generally are not audited.

While this MOR is materially accurate to the best of the Debtor’s belief, under the circumstances of this case, the Debtor cannot warrant the accuracy and completeness of this MOR. The Debtor reserves the right to amend this MOR as appropriate based upon a subsequent receipt of information that may result in a change in the information contained in this MOR.

Valuation methodologies are as indicated in this MOR (e.g., orderly liquidation value or standard costing value). Actual fair market values may differ materially from the values indicated.

It would be prohibitively expensive, unduly burdensome and extremely time-consuming to obtain current market valuations of the Debtor’s assets. Moreover, the value of certain assets, such as potential litigation claims, is impossible to determine at this time. The reader therefore should not place undue reliance upon the values listed for the Debtor’s assets in this MOR.

The Debtor reserves the rights to dispute, object to, assert counterclaims, rights of setoff, rights of recoupment, or defenses to, subordinate, avoid, and/or obtain reclassification of any claim listed in this MOR.

This MOR is subject to further amendment by the Debtor.

NOTES REGARDING CONSOLIDATION OF OPERATIONS FOR HMT DEBTORS

The Debtors in these jointly related cases are: X-Treme Bullets, Inc.; Ammo Load Worldwide, Inc.; Clearwater Bullet, Inc.; Freedom Munitions, LLC; Howell Machine, Inc.; Howell Munitions & Technology, Inc.; Lewis-Clark Ammunition Components, LLC; and Components Exchange, LLC (collectively, "Debtors").

While the eight related Debtors are separate legal entities, the Debtors, other than Debtor Components Exchange, LLC (collectively, the "HMT Debtors"), generally have operated on a consolidated basis. The Debtors, together with two non-debtors, Twin River Contract Loading, Inc. and Big Canyon Environmental, LLC, have prepared financial statements on a consolidated basis. The HMT Debtors have used one cash management system to administer all receipts obtained by the HMT Debtors and all disbursement made by the HMT Debtors in connection with the operation of their businesses. All cash collected from revenues generated by the HMT Debtors is deemed earned by Debtor Howell Munitions & Technology, Inc. ("HMT") and deposited into a checking account held by HMT. Payroll and all other expenses incurred by the HMT Debtors are paid from HMT's checking account.

The Bankruptcy Court ("Court") has authorized the HMT Debtors to provide joint reporting of their financial affairs.

Based upon the consolidated nature of the HMT Debtors' operations, in an abundance of caution, the HMT Debtors generally list in their respective MORs the same pre-petition claims. The HMT Debtors dispute certain claims, and reserve the right to file objections to such claims. In particular, the HMT Debtors, other than HMT, believe that they generally are not obligated for the unsecured claims indicated in their respective MORs.

Components Exchange LLC's operations largely have been maintained separately from the HMT Debtors.

The Debtor reserves the right to amend the MORs, as circumstances warrant.

NOTE 1: SUMMARY OF FINANCIAL STATUS

All financial transactions for the HMT Debtors are tracked in the HMT case (Case Number 18-50610-btb). In accordance with an order of the Court, income, expenses, accounts receivable and accounts payable of the HMT Debtors are consolidated for financial reporting purposes. However, inventory and fixed asset balances at the end of each month are reported separately for each HMT Debtor. The financial reporting of Debtor Components Exchange, LLC is reported separately from the HMT Debtors.

1. Summary of Assets.

Each HMT Debtor reports separately inventory and fixed assets balances at the end of each month. Cash and accounts receivable for the HMT Debtors are reported in the HMT case. Cash is reported based upon bank balances at the end of the prior month. Accounts receivable are reported in the net amounts of receivables taking into account reductions for the estimated amount of uncollectible accounts. Inventory is reported at standard costing. Fixed assets are reported at appraised orderly liquidation values based upon a July 2017 appraisal of such assets.

2. Summary of Liabilities.

Liabilities for the HMT Debtors are reported in each of the HMT Debtors' cases. While the HMT Debtors each report the same liabilities, a creditor is entitled to recover only the total amount of any allowed claim that it may have.

As set forth in the Schedules of Assets and Liabilities ("Schedules") filed by the HMT Debtors, the HMT Debtors dispute many of the claims asserted against them.

Post-petition transactions for HMT are tracked in the HMT case. Accordingly, the other six (6) HMT Debtors show no post-petition (current) liabilities.

3. Cash Receipts and Disbursements.

Cash receipt and disbursements for the HMT Debtors are reported in the HMT case. Accordingly, the other six (6) HMT Debtors show no post-petition receipts or disbursements.

4. **Profit/Loss.**

Post-petition transactions for the HMT Debtors are tracked in the HMT case.

Accordingly, the other six (6) HMT Debtors show no post-petition profit or loss from operations.

NOTE 2: STATEMENT OF OPERATIONS

Revenues and expenses for the HMT Debtors are tracked in the HMT case. Accordingly, the other six (6) HMT Debtors show no post-petition revenues or expenses.

NOTE 3: BALANCE SHEET

Cash and accounts receivable for the HMT Debtors are tracked in the HMT case. Accordingly, the other six (6) HMT Debtors' balance sheets show no cash or accounts receivables. Each HMT Debtor tracks its own inventory and fixed assets, valued in the manner set forth in Note 1 hereinabove. The values of inventory and fixed assets indicated herein may not approximate the fair market value thereof.

NOTE 4: LIABILITIES AND EQUITY

Post-petition liabilities for the HMT Debtors are tracked in the HMT case. The other six (6) HMT Debtors show no post-petition liabilities. As set forth in HMT's Schedules, HMT disputes many of the claims asserted against it. HMT disputes specifically that it is liable for any amount to the United States Department of Treasury, Alcohol and Tobacco Tax and Trade Board.

NOTE 5: SCHEDULES TO THE BALANCE SHEET

1. **Schedule A.**

Accounts receivable and post-petition payables for the HMT Debtors are tracked in the HMT case.

2. Schedule B.

The HMT Debtors track for each HMT Debtor inventory balances and purchases. Accordingly, HMT lists the balance of its inventory for the date indicated.

3. Schedule C.

The HMT Debtors own no real property.

4. Schedule D.

The value of fixed assets listed herein is the appraised orderly liquidation value of the fixed assets based on an appraisal thereof conducted in July 2017. The values of the fixed assets listed herein may not, therefore, approximate the fair market value thereof.

5. Schedule E.

Operations for the HMT Debtors are tracked in the HMT case.

6. Schedule F.

HMT disputes many of the claims listed herein. The claims bar date has not yet passed in the HMT Debtors' cases, and HMT has not yet reviewed claims filed in its case. It is premature, therefore, to estimate the allowed amount of secured, priority or general unsecured claims.

NOTE 6: STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Cash receipts and disbursements for the HMT Debtors are tracked in the HMT case.

NOTE 7: STATEMENT OF CASH FLOW

Operations for the HMT Debtors, and cash receipts and disbursements for the HMT Debtors (hence, cash flow for the HMT Debtors), are tracked in the HMT case.

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA

In re: Howell Munitions & Technology, Inc.

Case No. 18-50610-btb

CHAPTER 11
MONTHLY OPERATING REPORT
(GENERAL BUSINESS CASE)

See Attached General Notes

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: Feb-19

PETITION DATE: 06/08/18

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).
Dollars reported in \$1

2. Asset and Liability Structure

- a. Current Assets
b. Total Assets
c. Current Liabilities

	End of Current Month	End of Prior Month	As of Petition Filing
a. Current Assets	\$6,609,176	\$7,080,938	
b. Total Assets	<u>\$10,519,723</u>	<u>\$10,991,485</u>	
c. Current Liabilities	<u>\$1,510,886</u>	<u>\$1,511,157</u>	

d. Total Liabilities Amount includes the acknowledged and undisputed claims, however, as indicated, claims in excess of \$31m have been asserted against this debtor.

Total Liabilities:
Amount includes the acknowledged and undisputed claims, however, as indicated, claims in excess of \$31m have been asserted against this debtor.

\$31,933,610	\$31,933,881	\$31,223,914
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3. Statement of Cash Receipts & Disbursements for Month

- a. Total Receipts
b. Total Disbursements
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)
d. Cash Balance Beginning of Month
e. Cash Balance End of Month (c + d)

Current Month	Prior Month	Cumulative (Case to Date)
\$1,723,880	\$1,518,255	\$14,359,247
<u>\$1,314,079</u>	<u>\$2,003,093</u>	<u>\$13,681,135</u>
<u>\$409,801</u>	<u>(\$484,838)</u>	<u>\$678,112</u>
<u>\$362,034</u>	<u>\$846,872</u>	<u>\$93,723</u>
<u>\$771,835</u>	<u>\$362,034</u>	<u>\$771,835</u>

4. Profit/(Loss) from the Statement of Operations

5. Account Receivables (Pre and Post Petition)
6. Post-Petition Liabilities

Current Month	Prior Month	Cumulative (Case to Date)
(\$317,808)	(\$42,801)	(\$3,033,666)
<u>\$600,452</u>	<u>\$896,805</u>	
<u>\$1,510,886</u>	<u>\$1,511,157</u>	

* Amount related to legal and CRO fees and inventory purchased from debtor Components Exchange \$850k, which is good merchantable inventory and will be consumed in the ordinary course of business, likely within a few months.

7. Past Due Post-Petition Account Payables (over 30 days)

\$1,116,934 *	\$1,066,349 *
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At the end of this reporting month:

8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee)
9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee)

Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
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x	
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10. If the answer is yes to 8 or 9, were all such payments approved by the court?

x	
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11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee)

x	
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12. Is the estate insured for replacement cost of assets and for general liability?

x	
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13. Are a plan and disclosure statement on file?

x	
---	--

14. Was there any post-petition borrowing during this reporting period?

x	
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15. Check if paid: Post-petition taxes ; U.S. Trustee Quarterly Fees ; Check if filing is current for: Post-petition tax reporting and tax returns:

(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 3/21/19

Responsible Individual

Revised 1/1/98

STATEMENT OF OPERATIONS

(General Business Case)

Attach an Explanation of Variance to Statement of Operations (For variances greater than +/- 10% only):

a -EBITDA Estimate of : \$32k from 6/8/18-2/28/19; Net Loss (\$3,034k) + interest \$656k+ total depr \$1,323k (\$915k mfg & \$408k non-mfg) + bankruptcy related fees \$1,023k = \$32k

BALANCE SHEET
(General Business Case)
For the Month Ended 02/28/19

Assets

		<u>From Schedules</u>	<u>Market Value</u>
Current Assets			
1 Cash and cash equivalents - unrestricted			\$771,835
2 Cash and cash equivalents - restricted			
3 Accounts receivable (net)	A		\$600,452
4 Inventory	B		\$5,085,128
5 Prepaid expenses			\$151,762
6 Professional retainers			
7 Other:			
8			
9 Total Current Assets			\$6,609,176
Property and Equipment (Market Value)			
10 Real property	C		\$0
11 Machinery and equipment	D		\$3,893,525
12 Furniture and fixtures	D		\$2,691
13 Office equipment	D		\$0
14 Leasehold improvements	D		\$0
15 Vehicles	D		\$14,331
16 Other:	D		
17	D		
18	D		
19	D		
20	D		
21 Total Property and Equipment			\$3,910,547
Other Assets			
22 Loans to shareholders			
23 Loans to affiliates			
24			
25			
26			
27			
28 Total Other Assets			\$0
29 Total Assets			\$10,519,723

NOTE:

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

Liabilities and Equity
(General Business Case)

Liabilities From Schedules**Post-Petition****Current Liabilities**

30	Salaries and wages		\$150,172
31	Payroll taxes		\$10,128
32	Real and personal property taxes		
33	Income taxes		
34	Sales taxes		
35	Notes payable (short term)		\$3,152
36	Accounts payable (trade)	A	\$1,347,434
37	Real property lease arrearage		
38	Personal property lease arrearage		
39	Accrued professional fees		
40	Current portion of long-term post-petition debt (due within 12 months)		
41	Other:		
42			
43			
44	Total Current Liabilities		\$1,510,886
45	Long-Term Post-Petition Debt, Net of Current Portion		
46	Total Post-Petition Liabilities		\$1,510,886
	Pre-Petition Liabilities (allowed amount)		
47	Secured claims	F	\$23,104,000 * Amount disputed.
48	Priority unsecured claims	F	\$55,199
49	General unsecured claims	F	\$7,263,525
50	Total Pre-Petition Liabilities		\$30,422,724
51	Total Liabilities		\$31,933,610
	Equity (Deficit)		
52	Retained Earnings/(Deficit) at time of filing - a		(\$18,380,221)
53	Capital Stock		
54	Additional paid-in capital		
55	Cumulative profit/(loss) since filing of case		(\$3,033,666)
56	Post-petition contributions/(distributions) or (draws)		
57			
58	Market value adjustment - Depreciation		
59	Total Equity (Deficit)		(\$21,413,887)
60	Total Liabilities and Equity (Deficit)		\$10,519,723

Note a - Difference between Retained Earnings at filing and now is due to depreciation expense taken on the P&L but not on this B.S. as fixed assets are valued at market value as well, as changes in pre-petition accounts payable balances.

SCHEDULES TO THE BALANCE SHEET
(General Business Case)

Schedule A**See Attached General Notes****Accounts Receivable and (Net) Payable****Receivables and Payables Agings**

0 -30 Days
 31-60 Days
 61-90 Days
 91+ Days
 Total accounts receivable/payable

Allowance for doubtful accounts

Accounts receivable (net)

	Accounts Receivable [Pre and Post Petition]	Accounts Payable [Post Petition]	Past Due Post Petition Debt
	\$272,148	\$230,499	a
	(\$37,030)	\$15,450	a
	\$92,545	\$243,699	a
	\$750,969	\$857,786	b
	<u>\$1,078,632</u>	<u>\$1,347,434</u>	\$0
			a - Primarily related to Bankruptcy Related Legal and CRO Fees
		\$478,180	b - Primarily related to CE for Inventory
		<u>\$600,452</u>	

Types and Amount of Inventory(ies)**Inventory(ies)
Balance at
End of Month**

Retail/Restaurants - Product for resale	\$0
Distribution - Products for resale	\$0
Manufacturer - Raw Materials	\$2,499,106
Work-in-progress	\$190,742
Finished goods	<u>\$2,395,280</u>
Other - Explain	
TOTAL	\$5,085,128

Method of Inventory Control

Do you have a functioning perpetual inventory system?

Yes No

How often do you take a complete physical inventory?

Weekly _____
 Monthly _____
 Quarterly _____
 Semi-annually Annually _____

Date of last physical inventory was 12/26/17-12/31/2017Date of next physical inventory is Uncertain but likely to occur in connection with any sale(s) of assets of Debtors

Schedule B
Inventory/Cost of Goods Sold

Cost of Goods Sold

Inventory Beginning of Month	5,525,838
Add -	
Net purchase	\$443,382
Direct labor	\$562,927
Manufacturing overhead	\$210,288
Freight in	_____
Other:	_____
Diff btwn std costing & actuals and transfers between related entities	(\$315,953)
Less -	
Inventory End of Month	\$5,085,128
Shrinkage	_____
Cost of Goods Sold	1,341,354

Inventory Valuation Methods

Indicate by a checkmark method of inventory used.

Valuation methods -

FIFO cost _____
 LIFO cost _____
 Lower of cost or market _____
 Retail method _____
 Other _____
 Explain _____

Standard Costing

**Schedule C
Real Property**

Description	<u>Cost</u>	<u>Market Value</u>
Total	<u>\$0</u>	<u>\$0</u>

Description	<u>Cost</u>	<u>Market Value - Appraised Orderly Liquidation Value</u>
Machinery & Equipment -		
Various Manufacturing Equipment	<u>\$5,107,903</u> a	<u>\$3,893,525</u>
Total	<u>\$5,107,903</u>	<u>\$3,893,525</u>
Furniture & Fixtures -		
Office Furniture and Fixtures	<u>\$8,618</u> a	<u>\$2,691</u>
Total	<u>\$8,618</u>	<u>\$2,691</u>
Office Equipment -		
Total	<u>\$0</u>	<u>\$0</u>
Leasehold Improvements -		
Total	<u>\$1,381,460</u>	<u>\$0</u>
Vehicles -		
Various	<u>\$46,708</u> a	<u>\$14,331</u>
Total	<u>\$46,708</u>	<u>\$14,331</u>

Note a - Amounts adjusted each month for monthly depreciation.

Schedule E
Aging of Post-Petition Taxes
(As of End of the Current Reporting Period)

	See Attached General Notes				
	<u>0-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>91+ Days</u>	<u>Total</u>
Taxes Payable					
Federal					
Income Tax Withholding	\$3,027				\$3,027
FICA - Employee	\$2,691				\$2,691
FICA - Employer	\$2,691				\$2,691
Unemployment (FUTA)	\$87				\$87
Income					\$0
Other (Attach List)					\$0
Total Federal Taxes	\$8,495	\$0	\$0	\$0	\$8,495
State and Local					
Income Tax Withholding	\$1,045				\$1,045
Unemployment (UT)	\$588				\$588
Disability Insurance (DI)					\$0
Empl. Training Tax (ETT)					\$0
Sales					\$0
Excise					\$0
Real property					\$0
Personal property					\$0
Income					\$0
Other (Attach List)					\$0
Total State & Local Taxes	\$1,633	\$0	\$0	\$0	\$1,633
Total Taxes	\$10,128	\$0	\$0	\$0	\$10,128

Schedule F
Pre-Petition Liabilities

List Total Claims For Each Classification -

	Claimed Amount	Allowed Amount (b)
Secured claims (a)	\$23,104,000	*Amount unknown
Priority claims other than taxes	\$180,028	55,199
Priority tax claims	\$0	\$0
General unsecured claims	\$7,939,885	7,263,525

- (a) List total amount of claims even if under secured.
- (b) Estimated amount of claim to be allowed after compromise or litigation. As an example, you are a defendant in a lawsuit alleging damage of \$10,000,000 and a proof of claim is filed in that amount. You believe that you can settle the case for a claim of \$3,000,000. For Schedule F reporting purposes you should list \$10,000,000 as the Claimed Amount and \$3,000,000 as the Allowed Amount.

Schedule G
Rental Income Information
Not applicable to General Business Cases

Schedule H (Continued on Next Page)
Recapitulation of Funds Held at End of Month

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>	<u>Account 4</u>
Bank	Zions	Zions	Zions	Zions
Account Type	Gen DIP-HMT	Payroll DIP-HMT	Taxes DIP-HMT	Gen DIP-ALW
Account No.	xxxxx9440	xxxxx9432	xxxxx9424	xxxxx9374
	Gen			Receipts/Disb
Account Purpose	Receipts/Disburs	Payroll	Taxes	ursements-
Balance, End of Month	ements	Disbursements	Disbursements	ALW
Total Funds on Hand for all Accounts	486,170	2,431	366	76,797
	771,835	See next page for all 7 accounts		

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

Schedule H (continued)

	<u>Account 5</u> Zions	<u>Account 6</u> Zions	<u>Account 7</u> Zions Pre-petition General Account	<u>Account 8</u> Zions Rent- Escrow Account
Bank				
Account Type	Gen DIP-FM	Gen DIP-XB		
Account No.	xxxxx9366	xxxxx9382	xxxxx0992	xxxxx9242
Account Purpose	Gen Receipts/Disbur sements-FM	Gen Receipts/Disbur sements-XB	Pre-petition General Account	Pre-petition General Account
Balance, End of Month	\$ 103,895	\$ 56,207	\$ (22)	\$ 45,991

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
Increase/(Decrease) in Cash and Cash Equivalents

See Attached
General Notes.

For the Month Ended 02/28/19

		Actual <u>Current Month</u>	Cumulative <u>(Case to Date)</u>
Cash Receipts			
1	Rent/Leases Collected		
2	Cash Received from Sales	\$1,723,880	<u>\$14,336,760</u>
3	Interest Received		
4	Borrowings		
5	Funds from Shareholders, Partners, or Other Insiders		
6	Capital Contributions		
7	Voided Checks in the Cashbook-Added back to AP Pre-Petition	\$0	<u>\$22,487</u>
8			
9			
10			
11			
12	Total Cash Receipts	<u>\$1,723,880</u>	<u>\$14,359,247</u>
Cash Disbursements			
13	Payments for Inventory	\$443,382	<u>\$5,643,123</u>
14	Selling-Freight	\$92,585	<u>\$1,012,475</u>
15	Administrative	\$30,720	<u>\$288,684</u>
16	Capital Expenditures		
17	Principal Payments on Debt		
18	Interest Paid		
19	Rent/Lease:		
20	Personal Property		
	Real Property	\$28,829	<u>\$349,302</u>
21	Amount Paid to Owner(s)/Officer(s)		
22	Salaries		
23	Draws		
24	Commissions/Royalties		
25	Expense Reimbursements		
26	Other		
27	Salaries/Commissions (includes ee withholding & empl taxes)	\$342,195	<u>\$2,982,824</u>
28	Management Fees		
29	Taxes:		
30	Employee Withholding		
31	Employer Payroll Taxes		
32	Real Property Taxes		
33	Other Taxes	\$1,178	<u>\$172,785</u>
34	Other Cash Outflows:		
35	Pre-petition Checks Paid Post Petition- See attached list	\$0	<u>\$278,258</u>
36	Business Insurance	\$54,275	<u>\$688,315</u>
37	CE Service to Load Ammunition	\$80,000	<u>\$599,380</u>
38	Merchant Fees	\$24,542	<u>\$184,730</u>
39	Chemicals	\$1,151	<u>\$36,290</u>
40	Shop Supplies	\$43,969	<u>\$245,880</u>
41	US Trustee Fees	\$0	<u>\$104,282</u>
42	Legal - Bankruptcy Related	\$90,694	<u>\$655,769</u>
43	Environmental	\$24,229	<u>\$85,029</u>
44	RMA	\$809	<u>\$16,964</u>
45	Utilities	\$55,520	<u>\$337,045</u>
46			
47	Total Cash Disbursements:	<u>\$1,314,079</u>	<u>\$13,681,135</u>
48	Net Increase (Decrease) in Cash	<u>\$409,801</u>	<u>\$678,112</u>
49	Cash Balance, Beginning of Period	<u>\$362,034</u>	<u>\$93,723</u>
50	Cash Balance, End of Period	<u>\$771,835</u>	<u>\$771,835</u>

STATEMENT OF CASH FLOWS

(Optional) Increase/(Decrease) in Cash and Cash Equivalents

See Attached General NotesFor the Month Ended 02/28/19

	<u>Actual</u> <u>Current Month</u>	<u>Cumulative</u> <u>(Case to Date)</u>
Cash Flows From Operating Activities		
1 Cash Received from Sales	\$1,723,880	\$14,336,760
2 Rent/Leases Collected		
3 Interest Received		
4 Cash Paid to Suppliers	\$443,382	\$5,643,123
5 Cash Paid for Selling Expenses	\$92,585	\$1,012,475
6 Cash Paid for Administrative Expenses	\$30,720	\$288,684
7 Cash Paid for Rents/Leases:		
8 Personal Property		
9 Real Property	\$28,829	\$349,302
10 Cash Paid for Interest		
11 Cash Paid for Net Payroll and Benefits	\$342,195	\$2,982,824
12 Cash Paid to Owner(s)/Officer(s)		
13 Salaries		
14 Draws		
15 Commissions/Royalties		
16 Expense Reimbursements		
17 Other		
18 Cash Paid for Taxes Paid/Deposited to Tax Acct.		
19 Employer Payroll Tax		
20 Employee Withholdings		
21 Real Property Taxes		
22 Other Taxes	\$1,178	\$172,785
23 Cash Paid for General Expenses		
24 Pre-petition Checks Paid Post -petition- See attached list	\$0	\$278,258
25 Voided Checks in the Cashbook - Added back to AP Pre-petition	\$0	(\$22,487)
26 Business Insurance	\$54,275	\$688,315
27 CE Service Fee to Load Ammunition	\$80,000	\$599,380
28 Merchant Fees	\$24,542	\$184,730
29 Chemicals	\$1,151	\$36,290
30 Shop Supplies	\$43,969	\$245,880
31 Environmental	\$24,229	\$85,029
32 RMA	\$809	\$16,964
33 Utilities	\$55,520	\$337,045
34 Net Cash Provided (Used) by Operating Activities before Reorganization Items	\$500,495	\$1,438,163
Cash Flows From Reorganization Items		
35 Interest Received on Cash Accumulated Due to Chp 11 Case	\$90,694	\$655,769
36 Professional Fees Paid for Services in Connection with Chp 11 Case	\$0	\$104,282
37 U.S. Trustee Quarterly Fees		
38		
39		
40		
41		
42		
43 Net Cash Provided (Used) by Reorganization Items	(\$90,694)	(\$760,051)
44 Net Cash Provided (Used) for Operating Activities and Reorganization Items	\$409,801	\$678,112
Cash Flows From Investing Activities		
45 Capital Expenditures		
46 Proceeds from Sales of Capital Goods due to Chp 11 Case		
47		
48 Net Cash Provided (Used) by Investing Activities	\$0	\$0
Cash Flows From Financing Activities		
49 Net Borrowings (Except Insiders)		
50 Net Borrowings from Shareholders, Partners, or Other Insiders		
51 Capital Contributions		
52 Principal Payments		
53		
54 Net Cash Provided (Used) by Financing Activities	\$0	\$0
55 Net Increase (Decrease) in Cash and Cash Equivalents	\$409,801	\$678,112
56 Cash and Cash Equivalents at Beginning of Month	\$362,034	\$93,723
57 Cash and Cash Equivalents at End of Month	\$771,835	\$771,835

HMT List of Pre-Petition Checks

UPS	Supplier	Check Number/Wire Transfer	June Amount	July Amount	August Amount	September Amount	October Amount	November Amount	December Amount	January Amount	February Amount	TOTAL	Notes
Sussman & Shank Legal - Pre Petition Advanced CFO - Pre Petition	ACH Auto/Withdrawal Wire Transfer	68,087	-	-	-	-	-	-	-	-	-	68,087	Amount subsequently returned post-petition
ATB - FFL License Payroll - Pre-Petition Aleksander Bukowy	Pre-petition PTO Used	41,215	-	-	-	-	-	-	-	-	-	41,215	Not approved by Court, resolution pending
Antony Halks	Pre-petition PTO Used	87,289	-	-	-	-	-	-	-	-	-	87,289	Not approved by Court, resolution pending
Arthur W Eaton	Pre-petition PTO Used	-	-	-	-	-	-	-	-	-	-	-	Check cut in May, cleared post-petition and
Benjamin Iverson	Pre-petition PTO Used	-	-	-	-	-	-	-	-	-	-	-	1,500 approved by Zions
Benjamin Prior	Pre-petition PTO Used	126	-	910	1,300	260	910	1,560	1,300	780	780	80,167	Approved by Court via Payroll Motion
Bradley Bjorkquist	Pre-petition PTO Used	315	126	-	72	54	72	306	460	-	-	735	Approved by Court via Payroll Motion
Bradley Gasper	Pre-petition PTO Used	-	-	47	236	-	-	-	-	-	-	7,018	Approved by Court via Payroll Motion
Brandon Dean	Pre-petition PTO Used	-	-	408	-	-	-	34	-	119	136	7,090	Approved by Court via Payroll Motion
Brendon Martin	Pre-petition PTO Used	2,070	-	180	270	1,020	415	-	-	-	-	7,255	Approved by Court via Payroll Motion
Brian A McCannion	Pre-petition PTO Used	-	-	-	546	487	133	-	-	-	-	1,165	Approved by Court via Payroll Motion
Brian Adams	Pre-petition PTO Used	-	-	540	360	341	-	-	-	-	-	1,241	Approved by Court via Payroll Motion
Brook Robinent	Pre-petition PTO Used	-	-	-	159	-	-	-	-	-	-	3,118	Approved by Court via Payroll Motion
Chad M Kaufmann	Pre-petition PTO Used	136	544	136	-	-	-	418	-	-	-	1,230	Approved by Court via Payroll Motion
Chris A Stout	Pre-petition PTO Used	226	113	57	1,356	226	731	-	-	-	-	2,709	Approved by Court via Payroll Motion
Clayton L Seely	Pre-petition PTO Used	190	25	-	-	-	-	-	-	-	-	3,955	Approved by Court via Payroll Motion
Corey Van Zante	Pre-petition PTO Used	332	-	-	-	-	-	-	-	-	-	215	Approved by Court via Payroll Motion
Daniel Manuel Aguirar	Pre-petition PTO Used	110	66	286	-	-	-	-	-	-	-	332	Approved by Court via Payroll Motion
Dara R Bringman	Pre-petition PTO Used	878	-	110	366	275	183	-	-	-	-	462	Approved by Court via Payroll Motion
David Sanborn	Pre-petition PTO Used	2,308	-	-	45	180	600	-	-	-	-	1,812	Approved by Court via Payroll Motion
David Town	Pre-petition PTO Used	326	-	-	-	26	-	-	-	-	-	2,308	Approved by Court via Payroll Motion
Donald E Young	Pre-petition PTO Used	-	-	63	95	47	-	-	-	-	-	353	Approved by Court via Payroll Motion
Gary J Steckel	Pre-petition PTO Used	-	-	-	142	-	13	-	-	-	-	334	Approved by Court via Payroll Motion
Gloria Stoltz	Pre-petition PTO Used	-	-	-	45	-	-	-	-	-	-	205	Approved by Court via Payroll Motion
Jacob T Maasdam	Pre-petition PTO Used	2,308	-	-	-	196	196	1,174	-	-	-	825	Approved by Court via Payroll Motion
Jeff J Lohman	Pre-petition PTO Used	196	196	-	-	-	-	-	-	-	-	2,308	Approved by Court via Payroll Motion
Jeffrey Alan Ackeret	Pre-petition PTO Used	595	-	-	-	67	134	-	-	-	-	3,400	Approved by Court via Payroll Motion
Jessie M Baker	Pre-petition PTO Used	-	-	-	-	-	-	111	-	-	-	595	Approved by Court via Payroll Motion
John Kissler	Pre-petition PTO Used	-	-	-	-	-	-	-	-	-	-	201	Approved by Court via Payroll Motion
Joseph Levi Selderman	Pre-petition PTO Used	-	-	-	-	-	-	-	-	-	-	111	Approved by Court via Payroll Motion
Josh Werminger	Pre-petition PTO Used	-	-	-	-	-	-	-	-	-	-	3,318	Approved by Court via Payroll Motion
Karin Nelson	Pre-petition PTO Used	-	-	-	-	-	-	-	-	-	-	221	Approved by Court via Payroll Motion
Kathryn I Marion	Pre-petition PTO Used	-	-	-	1,111	-	966	1,150	46	158	1,890	2,320	Approved by Court via Payroll Motion
Kelsey Dawn Wakefield	Pre-petition PTO Used	-	-	-	336	168	333	101	168	444	2,311	Approved by Court via Payroll Motion	
Kevin Robert Acree	Pre-petition PTO Used	-	-	-	42	-	-	-	-	-	-	2,222	Approved by Court via Payroll Motion
Krista Lathrop	Pre-petition PTO Used	-	-	-	769	-	577	192	-	444	2,223	Approved by Court via Payroll Motion	
Liberty Mutual Insurance Employee Insurance	Pre-petition PTO Used	-	-	-	1,464	-	-	-	-	-	-	941	Approved by Court via Payroll Motion
Lisa McEwen	Pre-petition PTO Used	-	-	-	-	6,049	-	-	-	-	-	273	Approved by Court via Payroll Motion
Matthew R Lerche	Pre-petition PTO Used	-	-	-	-	-	-	-	-	-	-	2,078	Approved by Court via Payroll Motion
Matthew W Shaw	Pre-petition PTO Used	-	-	-	-	-	-	-	-	-	-	1,464	Approved by Court via Payroll Motion
Michael Dal Hartell	Pre-petition PTO Used	-	-	-	-	-	-	-	-	-	-	6,049	Approved by Court via Payroll Motion
Michael Rogers	Pre-petition PTO Used	-	-	-	-	-	-	-	-	-	-	571	Approved by Court via Payroll Motion
Michael T Devlin	Pre-petition PTO Used	-	-	-	-	-	-	-	-	-	-	9,574	Approved by Court via Payroll Motion
Mike Doxtator	Pre-petition PTO Used	-	-	-	-	-	-	-	-	-	-	73	Approved by Court via Payroll Motion
Nathan Dreadfulwater	Pre-petition PTO Used	-	-	-	-	-	-	-	-	-	-	156	Approved by Court via Payroll Motion
Raymond Dave Tyson	Pre-petition PTO Used	-	-	-	-	-	-	-	-	-	-	1,440	Approved by Court via Payroll Motion
Reyman Joseph Parot	Pre-petition PTO Used	-	-	-	-	-	-	-	-	-	-	1,982	Approved by Court via Payroll Motion
Scott B Penton	Pre-petition PTO Used	-	-	-	-	-	-	-	-	-	-	302	Approved by Court via Payroll Motion
Shaun Barclay	Pre-petition PTO Used	-	-	-	-	-	-	-	-	-	-	486	Approved by Court via Payroll Motion
												180	Approved by Court via Payroll Motion
												896	Approved by Court via Payroll Motion
												3,901	Approved by Court via Payroll Motion
												5,456	Approved by Court via Payroll Motion

Pre-petition PTO Used	153	-	-	153	Approved by Court via Payroll Motion
Pre-petition PTO Used	942	1,570	1,883	8161	Approved by Court via Payroll Motion
Pre-petition PTO Used	354	273	627	3,899	Approved by Court via Payroll Motion
Pre-petition PTO Used	1,471	1,177	683	3,997	Approved by Court via Payroll Motion
Pre-petition PTO Used	817	163	1,962	9,809	Approved by Court via Payroll Motion
Employee Insurance			6,404	6,404	Approved by Court via Payroll Motion
Pre-petition PTO Used			190	474	Approved by Court via Payroll Motion
Pre-petition PTO Used			205	-	Approved by Court via Payroll Motion
Employee Reimbursement				3,852	Approved by Court via Payroll Motion
Employee Reimbursement				71	Approved by Court via Payroll Motion

TOTAL PRE-PETITION CHECKS PAID POST PETITION

294,611	12,188	27,863	17,553	15,010	8,872	11,304	4,160	4,927	396,488
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HMT List of Insider Payment

HMT | List of Professional Fees Payments

ZIONS BANK®

P.O. Box 30709, Salt Lake City, UT 84130-0709

Statement of Accounts

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This Statement: February 28, 2019

Last Statement: January 31, 2019

Primary Account [REDACTED] 9440

0072942

1160-06-0030-ZFN-PG0023-00194

HOWELL MUNITIONS & TECHNOLOGY INC
DEBTOR IN POSSESSION
815 D ST
LEWISTON ID 83501-1828

For 24-hour account
information, please contact:

1-800-789-BANK (2265)

zionsbank.com

WE HAVEN'T FORGOTTEN WHO KEEPS US IN BUSINESS.®

Effective thirty (30) days from issuance of this account statement, the Governing Law section of your Visa Business Check Card Agreement is amended to replace the clause "laws of the state in which the business is legally registered, and applicable federal laws and regulations" with the clause "federal law and the laws of the state specified in the Deposit Account Agreement as governing the Account." Use of your debit Visa Business Check Card after that date constitutes your acceptance of that change. In addition, the first paragraph of the Agreement is amended to clarify that your Card, issued by Zions Bancorporation, N.A., may be branded with the trade name of one of its divisions such as National Bank of Arizona, Nevada State Bank, Vectra Bank, or Zions Bank.

One great program. 2 paths to savings*.

Visa SavingsEdge brings you **Everyday Offers** and **Activate Offers** to help you save on qualified business expenses. Get details and enroll your eligible Zions Bank Visa Business Credit or Debit Card for FREE today at visasavingsedge.com.

*Discounts provided as credits on future statements.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Commercial Checking	[REDACTED] 9440	\$534,897.64	

COMMERCIAL CHECKING 979309440

103 194

<i>Previous Balance</i>	<i>Deposits/Credits</i>	<i>Charges/Debits</i>	<i>Checks Processed</i>	<i>Ending Balance</i>
393,011.49	1,585,481.73	840,595.08	603,000.50	534,897.64

61 DEPOSITS/CREDITS

<i>Date</i>	<i>Amount</i>	<i>Description</i>
02/01	267.79	WorldPay BNKCRD DEP LK268478 000617REF # 019031007806018 1123427136
02/01	468.01	AMER EXPR STL 1110974748 REF # 019032007939540 1123461729
02/01	9,724.23	WorldPay BNKCRD DEP LK268632 130287REF # 019031007806019 1123427137
02/01	17,970.00	REMOTE DEPOSIT 00000000000000000108 7676118361
02/01	26,291.00	REMOTE DEPOSIT 00000000000000000107 7676116623
02/01	116.07	DEPOSIT 7676074904
02/01	4,455.00	WIRE/IN-2019020100005344;ORG BANK OF AMERICA;REF 20190201000 1315403810
02/04	49.46	REMOTE DEPOSIT 00000000000000000110 7676241468
02/04	7,620.00	REMOTE DEPOSIT 00000000000000000109 7676165973
02/05	2,691.67	WorldPay BNKCRD DEP LK872424 000599REF # 019035010435582 1128170913
02/05	23,459.92	REMOTE DEPOSIT 00000000000000000113 7676124660
02/05	54,355.50	REMOTE DEPOSIT 00000000000000000112 7676124662





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February 28, 2019
HOWELL MUNITIONS & TECHNOLOGY INC
██████████ 9440

Continued

Date	Amount	Description
02/06	1,024.04	REMOTE DEPOSIT 00000000000000000000114 7676039094
02/06	4,628.00	REMOTE DEPOSIT 00000000000000000000115 7676043756
02/07	59.45	WorldPay BNKCRD DEP LK268632 205288REF # 019037002262083 1120446542
02/07	3,747.86	WorldPay BNKCRD DEP LK872424 000601REF # 019037002262094 1120446551
02/07	13,776.20	REMOTE DEPOSIT 00000000000000000000117 7676042345
02/07	176,583.45	REMOTE DEPOSIT 00000000000000000000116 7676042343
02/08	50,102.27	WorldPay BNKCRD DEP LK268632 206289REF # 019038003078178 1120068324
02/08	23,390.48	REMOTE DEPOSIT 00000000000000000000118 7676065705
02/11	30,000.00	CORPORATE XFER FROM DDA AMMO LOAD WO ID: 000001280 2325442412
02/11	80,000.00	CORPORATE XFER FROM DDA X-TREME BULL ID: 000000185 2325442414
02/11	180,000.00	CORPORATE XFER FROM DDA FREEDOM MUNI ID: 000002651 2325442410
02/11	2,744.91	WorldPay BNKCRD DEP LK268632 207290REF # 019042003928379 1124848937
02/11	5,122.00	REMOTE DEPOSIT 00000000000000000000121 7676129190
02/11	15,993.30	REMOTE DEPOSIT 00000000000000000000120 7676123579
02/12	281.49	WorldPay BNKCRD DEP LK268478 000618REF # 019042004795021 1119742003
02/12	1,850.47	WorldPay BNKCRD DEP LK872424 000602REF # 019042004795032 1119742012
02/12	19,543.99	WorldPay BNKCRD DEP LK268632 208291REF # 019042004795022 1119742004
02/13	41,200.00	FEDARM CCD PYMT 071904302569543REF # 019043005564615 1120858531
02/13	2,000.00	REMOTE DEPOSIT 00000000000000000000124 7676040472
02/15	135.92	WorldPay BNKCRD DEP LK268632 213292REF # 019045007300295 1121188405
02/15	4,160.56	WorldPay BNKCRD DEP LK872424 000603REF # 019045007300308 1121188416
02/15	12,232.82	SINTERFIRE INC Howell Vendor Invoice REF # 019045007349365 1121190357
02/19	129.23	WorldPay BNKCRD DEP LK872424 000604REF # 019050008134457 1126049422
02/19	1,683.04	WorldPay BNKCRD DEP LK268632 214293REF # 019050008134441 1126049408
02/19	9,104.69	AMER EXPR STL 1110974748 REF # 019050008611624 1126139744
02/19	436.24	REMOTE DEPOSIT 00000000000000000000126 7676054699
02/20	1,156.15	WorldPay BNKCRD DEP LK268632 218294REF # 019050009392050 1120675745
02/20	1,667.19	WorldPay BNKCRD DEP LK872424 000605REF # 019050009391291 1120675592
02/20	1,720.74	WorldPay BNKCRD DEP LK872424 000607REF # 019050009392062 1120675755
02/20	66,549.82	REMOTE DEPOSIT 00000000000000000000128 7676048830
02/20	119,344.71	REMOTE DEPOSIT 00000000000000000000127 7676048828
02/21	970.04	WorldPay BNKCRD DEP LK268478 000619REF # 019051010454899 1118747990
02/21	1,529.37	WorldPay BNKCRD DEP LK268632 219295REF # 019051010454900 1118747991
02/22	25,000.00	CORPORATE XFER FROM DDA AMMO LOAD WO ID: 000000478 2320133854
02/22	75,000.00	CORPORATE XFER FROM DDA X-TREME BULL ID: 000006694 2320133858
02/22	220,000.00	CORPORATE XFER FROM DDA FREEDOM MUNI ID: 000001627 2320133856
02/25	444.27	WorldPay BNKCRD DEP LK268632 221296REF # 019056002189318 1123447642
02/25	3,436.57	AMER EXPR STL 1110974748 REF # 019056002212393 1123448463
02/25	4,494.10	AMER EXPR STL 1110974748 REF # 019056002482399 1123524589
02/25	718.00	REMOTE DEPOSIT 00000000000000000000131 7676052324
02/25	19,718.80	REMOTE DEPOSIT 00000000000000000000135 7676137034
02/25	65,734.95	REMOTE DEPOSIT 00000000000000000000130 7676052322
02/26	1,807.65	WorldPay BNKCRD DEP LK872424 000608REF # 019056003063396 1120244176
02/26	6,520.00	WIRE/IN-201902260006611;ORG SCORPION GUNS & AMMO LLC;OBI IN 1312804247
02/27	2,000.00	REMOTE DEPOSIT 00000000000000000000136 7676069253
02/28	2,041.14	WorldPay BNKCRD DEP LK268632 226298REF # 019059005332558 1119396586
02/28	2,654.92	WorldPay BNKCRD DEP LK872424 000610REF # 019059005332571 1119396597
02/28	11,965.35	AMER EXPR STL 1110974748 REF # 019059005349223 1119397353
02/28	123,608.90	REMOTE DEPOSIT 00000000000000000000138 7676078364

104 CHARGES/DEBITS

Date	Amount	Description
02/01	450.00	WIRE/OUT-201902100005189;BNF Total Logistics Resource Inc;O 1315403692
02/01	4,500.00	WIRE/OUT-201902100005192;BNF Fort Worth Engineering;OBI PO 1315403694
02/01	39.46	24755420Z4YKST9P4 7381 CUSTOM FLUID POWER INC 208-4617153 ID 1223490708
02/01	220.80	2469216102XF12Q58 7381 MSC 800-645-7270 NY 1223490709
02/01	912.50	2475542103G1WB0L4 7381 GRAINGER 877-2022594 IL 1223490706
02/01	2,585.60	2475542103G1WB0KL 7381 GRAINGER 877-2022594 IL 1223490707
02/01	21,069.57	U. P. S. UPS BILL 1902600000377NRREF # 019031007170443 1123392277
02/04	250.00	2443106100RWK9YAA 7381 SANDS EXPO & CONVENTIOSANDSEXPO.COM N 1231703160
02/04	47.10	2475542113G26JJKF 7381 GRAINGER 877-2022594 IL 1231703159
02/04	88.73	247554211JLBWD1K4 7381 ZORO TOOLS INC 855-2899676 IL 1231703161
02/04	4,629.04	2469216122XN1J85H7 7381 Amazon web services aws.amazon.co WA 1231703162
02/04	83.12	CORPORATE XFER TO DDA ***9432 ID: 000004128 2330749371
02/04	13.95	AUTHNET GATEWAY BILLING 105204781 REF # 019035009209121 1129685854
02/04	16.60	AUTHNET GATEWAY BILLING 105154685 REF # 019035009208900 1129685657
02/04	27.30	AUTHNET GATEWAY BILLING 105322107 REF # 019035009209626 1129686299
02/04	128.25	WorldPay ESPCHRGBK LK872424190a24REF # 019032008349812 1129643745
02/04	225.00	CONSTANTCONTACT 8552295506 REF # 019035009163734 1129728074
02/05	60,885.00	WIRE/OUT-2019020500002574;BNF P Kay Metals;OBI PO 10121 PP,R 1319001705



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 February 28, 2019
 HOWELL MUNITIONS & TECHNOLOGY INC
 [REDACTED] 9440
 ZIONS BANK

Continued ...

Date	Amount	Description
02/05	99.47	244310613HTZ0PXD2 7381 BUCHANAN AUTOMATION IN800-426-8316 WA 1228775130
02/05	6,961.83	ASCENSUS TRUST RET PLAN ***** *20120REF # 019035010481038 1128194163
02/06	20.01	241640714KXZM3R6S 7381 CENEX ZIP TRIP09900036LEWISTON ID 1224089432
02/06	40.00	244921514S14Y0LOG 7381 PAYPAL *CLARKCOUNTY 402-935-7733 CA 1224089433
02/06	32.59	WorldPay MTHLY CHGS LK268478 020119REF # 019036001373165 1123852199
02/06	49.94	WorldPay MTHLY CHGS LK268632 020119REF # 019036001373166 1123852200
02/06	106.15	WorldPay MTHLY CHGS LK872437 020119REF # 019036001373199 1123852233
02/06	600.75	WorldPay MTHLY CHGS LK872424 020119REF # 019036001373198 1123852232
02/08	5,000.00	WIRE/OUT-2019020800007842;BNF Die-Namic, Inc.;OBI PO 10131 PP 1313805146
02/08	25.08	2424760168PVW5Y85 7381 DME COMPANY LLC 248-544-5492 MI 1220387998
02/08	11.05	2424760168PVW5Y5S 7381 DME COMPANY LLC 248-544-5492 MI 1220387999
02/08	400.00	244921516S16QPEH5 7381 ZOWTALLC DBA SHIPPERHQ614-526-9534 TX 1220388000
02/08	439.24	2469216172XHZGNNW 7381 MSC 800-645-7270 NY 1220387997
02/08	109.99	2469216172XHZGP3S 7381 MSC 800-645-7270 NY 1220387996
02/08	42.36	2469216172XHZG6TP 7381 MSC 800-645-7270 NY 1220387993
02/08	42.36	2469216172XHZG6TZ 7381 MSC 800-645-7270 NY 1220387994
02/08	187.33	2469216172XHZG6S7 7381 MSC 800-645-7270 NY 1220387995
02/08	2,569.26	ADP PAYROLL FEES ADP - 102BG 0189102REF # 019038002610235 1120038415
02/08	19,510.61	U. P. S. UPS BILL 1903300000377NRREF # 019038002602727 1120037867
02/11	1,137.36	244939817JGA8VVMD 7381 WCP SOLUTIONS CORP 253-850-1900 WA 1225587676
02/11	698.43	24164071731VQ6ZPV 7381 STAPLES DIRECT 800-3333330 MA 1225587673
02/11	418.50	247554217JLD62KYF 7381 ZORO TOOLS INC 855-2899676 IL 1225587672
02/11	46.84	2469216182X5V7MVD 7381 MSC 800-645-7270 NY 1225587677
02/11	28.24	2469216182X5V7MXR 7381 MSC 800-645-7270 NY 1225587671
02/11	276.50	247554218JLDGAHTJ 7381 ZORO TOOLS INC 855-2899676 IL 1225587678
02/11	28.23	2469216182X5V7HSK 7381 MSC 800-645-7270 NY 1225587674
02/11	93.68	2469216182X5V7HSV 7381 MSC 800-645-7270 NY 1225587675
02/12	66,123.00	WIRE/OUT-2019021200002695;BNF P Kay Metals;OBI PO 10140 PP;R 1311901863
02/12	178.87	24692161B2Y0GKE6 7381 MSC 800-645-7270 NY 1220475913
02/12	35,157.28	CORPORATE XFER TO DDA ***9424 ID: 000002646 2320611357
02/12	91,572.27	CORPORATE XFER TO DDA ***9432 ID: 000009403 2320611359
02/14	514.00	CA DEPT TAX FEE CDTFA E 2086296 REF # 019045006586772 1117970082
02/14	6,848.81	ASCENSUS TRUST RET PLAN ***** *21520REF # 019044006306650 1117944446
02/15	500.00	WIRE/OUT-2019021500003384;BNF RESERVE ACCOUNT;OBI PREPAID PO 1312202231
02/15	4,699.50	WIRE/OUT-2019021500008598;BNF Greif;OBI PO 10155 PP;REF INV 1312205413
02/15	340.51	24431061DLAG2TVG9 7381 VENETIAN/PALAZZO FRT D7024141000 NV 1221795390
02/15	429.20	24632691DEJ6TWLR7 7381 ARONSON CAMPBELL INDUS425-372-2000 WA 1221795391
02/15	150.00	24492151DJHJ1AHSF 7381 BRIDGE FOR TEAMS INSTRUCTURE.C UT 1221795392
02/15	267.70	24755421E3G6248F9 7381 GRAINGER 877-2022594 IL 1221795393
02/15	360.52	24755421E3G6248F1 7381 GRAINGER 877-2022594 IL 1221795394
02/15	692.22	24755421E3G6248QY 7381 GRAINGER 877-2022594 IL 1221795387
02/15	229.01	24692161E2XBAANJ3 7381 ULINE *SHIP SUPPLIES 800-295-5510 WI 1221795388
02/15	49.29	24431051DV35RPJDZ 7381 LEWISTON AUTO & TRUCK 208-935-2583 ID 1221795389
02/15	260.74	STATE OF IDAHO DEBIT TA 897470976 REF # 019046007544360 1121232002
02/15	18,364.68	U. P. S. UPS BILL 1904000000377NRREF # 019045006767084 1121154731
02/19	63,672.00	WIRE/OUT-201902190004934;BNF P Kay Metals;OBI PO 10183 PP;R 1315803773
02/19	145,252.80	WIRE/OUT-201902190004933;BNF IMC-Metalsamerica LLC;OBI PO 1 1315803771
02/19	12,032.67	WIRE/OUT-201902190006223;BNF Clean Harbors;OBI HO28182 CL23 1315804605
02/19	8.40	24632691EEJ76XESS 7381 ARONSON CAMPBELL INDUS509-891-4047 WA 1226175133
02/19	339.50	24431061E2BWEPP9 7381 AUTOMATIONDIRECT.COM 770-889-7588 GA 1226175132
02/19	312.00	24431061E2BWF8DRB 7381 AUTOMATIONDIRECT.COM 770-889-7588 GA 1226175138
02/19	903.98	24755421F3G6BNZT4 7381 GRAINGER 877-2022594 IL 1226175137
02/19	247.90	24493981F2NKKNV53 7381 FALCON PLASTICS INC 800-451-5817 SD 1226175135
02/19	2,259.60	24431061E2DK7DN7N 7381 KEYENCE CORP OF AMERICAELMWOOD PARK NJ 1226175136
02/19	50.00	24692161G2Y1J9K1A 7381 INTUIT *QB ONLINE 800-286-6800 CA 1226175134
02/19	311.25	24431061H2Q5GD5L5 7381 AUTOMATIONDIRECT.COM 770-889-7588 GA 1225875966
02/19	146.88	24692161J2XGLGV44 7381 MSC 800-645-7270 NY 1225875964
02/19	244.93	24431061HHTZ0PY11 7381 BUCHANAN AUTOMATION IN800-426-8316 WA 1225875965
02/20	628.00	24717051JTANY886 7381 DELTA AIR 0062167283MINN/ST PAUL MN 1220990185
02/20	14.99	24717051JTANY88D 7381 DELTA AIR Seat MINN/ST PAUL MN 1220990186
02/20	144.30	24692161J2XWDK64D 7381 UNITED 0167283095800-932-2732 TX 1220990184
02/20	371.96	24323001J0ZWTMMS 7381 CNCPROS INTERNATIONAL 208-888-9236 ID 1220990187
02/21	8.24	24610431K09FFAVY8 7381 THE HOME DEPOT #1808 LEWISTON ID 1218891417
02/21	143.21	24493981L5SAAY7FN 7381 WESCO GROUP INC 031 LEWISTON ID 1218891418
02/22	758.24	24692161M2XHD452K 7381 ALLIED ELECTRONICS INC800-433-5700 TX 1220992336
02/22	403.38	STATE OF IDAHO DEBIT TA 190366208 REF # 019053001448680 1120020711
02/22	24,534.40	U. P. S. UPS BILL 1904700000377NRREF # 019052000809498 1119943135
02/25	237.88	24755421MJLHBVBQP 7381 ZORO TOOLS INC 855-2899676 IL 1224394544
02/25	12.47	24610431M09FQDX5H 7381 THE HOME DEPOT #1808 LEWISTON ID 1224394545
02/25	543.95	24332391N09HWNFYD 7381 HILL HOUSE PRODUCTS 949-3698000 CA 1224394543
02/25	99.00	24906411P200GRJRR 7381 SHIPSTATION 512-4854282 TX 1224191526
02/25	16,986.59	IPFS866-412-6739 IPFSPM 451707 REF # 019056002271231 1123467093



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Date	Amount	Description
02/25	335.00	CONSTANTCONTACT 8552295506 REF # 019056002345533 1123506859
02/26	64,483.50	WIRE/OUT-2019022600001175;BNF P Kay Metals;OBI PO 10205 PP,R 1312801028
02/26	4,272.50	WIRE/OUT-2019022600007208;BNF Wynalda Packaging;OBI PO 10208 1312804593
02/26	92.72	24692161T2XVR8QVK 7381 MSC 800-645-7270 NY 1220381885
02/26	12.95	24445001R8PNKDHZR 7381 INFOPAYCOM 800309351 800-309-9351 MA 1220381886
02/26	35,449.44	CORPORATE XFER TO DDA ***9424 ID: 000006671 2320512711
02/26	92,069.58	CORPORATE XFER TO DDA ***9432 ID: 000003335 2320512709
02/26	.05	WorldPay BNKCRD DEP LK268632 222297REF # 019056003063571 1120253637
02/27	18.95	24164071TKXZNZBYH 7381 CENEX ZIP TRIP09900036LEWISTON ID 1220588339
02/27	101.48	24692161S2XQ2NR6X 7381 ALLIED ELECTRONICS INC800-433-5700 TX 1220588340
02/28	837.64	24755421V3G9XWSYV 7381 GRAINGER 877-2022594 IL 1219595628
02/28	2,364.74	CORPORATE XFER TO DDA ***9432 ID: 000004938 2319723571
02/28	1,077.13	VERIZON WIRELESS PAYMEN 044201503600001REF # 019058004425185 1119344555
02/28	6,925.46	ASCENSUS TRUST RET PLAN ***** *30120REF # 019058005189478 1119383929

171 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
0	02/11	523.48	20935	02/01	1,256.00	20985	02/20	2,000.00
0*	02/14	21,000.00	20936	02/01	60.00	20986	02/11	57.19
20646*	02/20	8.46	20937	02/06	604.20	20987	02/15	326.00
20755*	02/04	6,955.35	20938	02/05	179.75	20988	02/12	149.62
20781*	02/04	1,916.77	20939	02/07	296.31	20989	02/14	2,490.00
20823*	02/04	46.46	20940	02/05	3,221.42	20990	02/13	2,850.00
20841*	02/06	6,639.21	20942*	02/05	767.67	20991	02/11	26,253.73
20842	02/04	6,175.43	20944*	02/05	7,302.24	20992	02/12	2,172.49
20850*	02/04	1,160.00	20945	02/08	6.95	20993	02/11	1,157.27
20877*	02/04	1,982.67	20946	02/04	63.52	20994	02/11	297.30
20886*	02/12	3,965.96	20947	02/06	37.32	20995	02/15	1,905.44
20887	02/04	474.00	20948	02/05	271.91	20996	02/15	10,900.00
20889*	02/27	5,784.48	20949	02/14	3,967.91	20998*	02/13	200.00
20890	02/01	16,177.70	20950	02/01	2,950.00	20999	02/14	122.15
20891	02/01	652.00	20951	02/06	1,308.27	21000	02/19	351.00
20893*	02/04	185.95	20952	02/05	170.96	21001	02/13	2,281.96
20894	02/12	12.96	20953	02/05	4,829.42	21002	02/15	72.57
20896*	02/04	707.11	20954	02/04	637.00	21003	02/13	347.50
20897	02/06	49.85	20955	02/12	458.52	21004	02/15	298.00
20898	02/04	2,544.00	20956	02/26	538.04	21005	02/15	294.98
20899	02/04	391.76	20957	02/08	297.44	21006	02/19	2,229.00
20900	02/01	2,242.15	20958	02/08	2,002.96	21007	02/22	206.47
20902*	02/04	3,657.66	20959	02/04	1,330.00	21008	02/19	1,927.52
20903	02/01	5,750.32	20960	02/06	4,500.00	21009	02/20	380.18
20905*	02/05	371.96	20961	02/21	9,054.00	21010	02/25	252.57
20906	02/01	559.42	20962	02/06	24,000.00	21011	02/20	346.16
20907	02/01	2,000.00	20963	02/11	553.72	21012	02/20	160.44
20908	02/06	2,134.70	20964	02/12	7,350.00	21013	02/26	8,750.00
20909	02/01	325.00	20965	02/08	48.13	21014	02/26	265.62
20910	02/01	325.00	20966	02/12	45.00	21015	02/19	1,397.00
20911	02/01	325.00	20967	02/19	467.24	21016	02/22	487.13
20912	02/01	325.00	20968	02/13	59.00	21017	02/19	1,358.52
20913	02/01	36,544.73	20969	02/12	8,704.63	21018	02/22	600.00
20914	02/01	325.00	20970	02/12	420.01	21019	02/21	54.04
20917*	02/06	500.00	20971	02/13	69.82	21020	02/20	1,877.12
20918	02/01	325.00	20972	02/13	112.86	21021	02/20	535.59
20919	02/04	20,000.00	20973	02/13	314.45	21022	02/20	771.75
20920	02/01	3,362.64	20974	02/12	4,000.00	21023	02/21	9,916.00
20921	02/27	622.00	20975	02/13	112.54	21024	02/14	2,950.00
20923*	02/06	1,183.88	20976	02/11	217.00	21025	02/21	1,156.77
20925*	02/04	270.00	20977	02/13	48.69	21026	02/25	142.40
20928*	02/26	4,710.90	20978	02/14	2,575.50	21027	02/20	666.67
20929	02/04	93.45	20979	02/12	7,200.00	21028	02/20	315.89
20930	02/05	380.18	20980	02/13	2,544.00	21029	02/26	382.18
20931	02/01	506.65	20981	02/08	25,000.00	21030	02/19	652.80
20932	02/05	1,627.29	20982	02/14	250.43	21032*	02/27	4,723.81
20933	02/07	1,092.28	20983	02/13	4,909.86	21036*	02/26	615.84
20934	02/05	1,254.20	20984	02/15	133.38	21037	02/25	206.00



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 ZIONS BANK

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<i>Number</i>	<i>Date</i>	<i>Amount</i>	<i>Number</i>	<i>Date</i>	<i>Amount</i>	<i>Number</i>	<i>Date</i>	<i>Amount</i>
21038	02/25	677.00	21050	02/25	1,250.00	21061	02/26	20,000.00
21039	02/22	498.77	21051	02/22	79.00	21062	02/25	8,194.13
21042*	02/25	170.39	21052	02/25	267.46	21068*	02/28	194.94
21044*	02/26	53.94	21053	02/26	50.00	21070*	02/26	366.30
21045	02/25	35,990.23	21054	02/25	6,423.33	21072*	02/22	618.00
21046	02/25	716.17	21055	02/25	163.20	21073	02/26	225.00
21047	02/26	481.58	21057*	02/22	153.12	21077*	02/25	55,000.00
21048	02/26	2,000.00	21058	02/26	62,500.00	21091*	02/28	2,950.00
21049	02/25	1,807.05	21060*	02/25	189.64	21094*	02/28	710.50

* Not in check sequence

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	<i>Total for This Period</i>	<i>Total Year-to-Date</i>
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCES

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
02/01	348,514.05	02/12	544,928.69	02/21	451,387.23
02/04	302,083.29	02/13	574,278.01	02/22	743,048.72
02/05	294,267.08	02/14	533,559.21	02/25	707,930.95
02/06	258,112.25	02/15	509,814.77	02/26	418,938.46
02/07	450,890.62	02/19	287,002.98	02/27	409,687.74
02/08	468,690.61	02/20	469,220.08	02/28	534,897.64
02/11	750,763.35				

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 Cash Book Reconciliation Statement

Bank: HMTGENDIP - ZIONS BANK GEN DIP ACCT 9 Statement as of: Previous month 1 (02/2019)

<-----Posting----->

Trn date	Check Reference	Month / Year	Time	Type	Currency	Amount	Deposits	Withdrawals	Balance
Statement balance:									
07/31/2018	20083 SOLVENT TA	07/2018	09:36:51:07	Withdrawal	\$	0.00	0.00	397.16	534,500.48
12/19/2018	20731 MILEAGE RE	12/2018	12:45:54:73	Withdrawal	\$	0.00	0.00	36.96	534,463.52
01/17/2019	20872 RMA 181638	01/2019	16:15:58:68	Withdrawal	\$	0.00	0.00	22.94	534,440.58
02/08/2019	20997 PO 10114 PP	02/2019	11:52:02:42	Withdrawal	\$	0.00	0.00	434.50	534,006.08
02/15/2019	21031 PO 10154 PP	02/2019	12:10:38:27	Withdrawal	\$	0.00	0.00	1,899.20	532,106.88
02/15/2019	21033 PO 10158 PP	02/2019	12:10:38:29	Withdrawal	\$	0.00	0.00	1,022.00	531,084.88
02/15/2019	21034 * Mult *	02/2019	12:10:38:30	Withdrawal	\$	0.00	0.00	3,447.80	527,637.08
02/15/2019	21035 PO 10157 PP	02/2019	12:10:38:31	Withdrawal	\$	0.00	0.00	1,323.45	526,313.63
02/15/2019	21040 PO 10181 PP	02/2019	13:25:02:84	Withdrawal	\$	0.00	0.00	166.42	526,147.21
02/15/2019	21041 BAL DUE ON	02/2019	15:37:50:30	Withdrawal	\$	0.00	0.00	10.00	526,137.21
02/19/2019	21043 CITY OF ELK	02/2019	11:00:09:47	Withdrawal	\$	0.00	0.00	232.21	525,905.00
02/20/2019	21056 CYBER BRO	02/2019	14:39:09:85	Withdrawal	\$	0.00	0.00	250.00	525,655.00
02/20/2019	21059 3/2019 MAINT	02/2019	14:39:09:88	Withdrawal	\$	0.00	0.00	500.00	525,155.00
02/21/2019	21063 CHEMICAL TI	02/2019	13:19:57:62	Withdrawal	\$	0.00	0.00	244.00	524,911.00
02/21/2019	21064 PO 10151 PP	02/2019	13:19:57:63	Withdrawal	\$	0.00	0.00	2,604.00	522,307.00
02/21/2019	21065 * Mult *	02/2019	13:19:57:64	Withdrawal	\$	0.00	0.00	988.06	521,318.94
02/21/2019	21066 PO 10180 PP	02/2019	13:19:57:65	Withdrawal	\$	0.00	0.00	479.16	520,839.78
02/21/2019	21069 PO 10195 PP	02/2019	13:19:57:68	Withdrawal	\$	0.00	0.00	612.00	520,227.78
02/21/2019	21071 PO 10174 PP	02/2019	13:19:57:70	Withdrawal	\$	0.00	0.00	53.70	520,174.08
02/22/2019	21075 JOSH WAKAI	02/2019	10:42:24:24	Withdrawal	\$	0.00	0.00	206.47	519,967.61
02/25/2019	21076 SOLVENT TA	02/2019	09:38:13:51	Withdrawal	\$	0.00	0.00	1,146.45	518,821.16
02/25/2019	21078 AMERIA 3T	02/2019	15:27:26:25	Withdrawal	\$	0.00	0.00	534.00	518,287.16
02/27/2019	21079 * Mult *	02/2019	12:38:29:02	Withdrawal	\$	0.00	0.00	252.57	518,034.59
02/27/2019	21080 PO 10186	02/2019	12:38:29:03	Withdrawal	\$	0.00	0.00	52.28	517,982.31
02/27/2019	21081 * Mult *	02/2019	12:38:29:04	Withdrawal	\$	0.00	0.00	224.06	517,758.25
02/27/2019	21082 * Mult *	02/2019	12:38:29:05	Withdrawal	\$	0.00	0.00	510.00	517,248.25
02/27/2019	21083 PO 10204	02/2019	12:38:29:06	Withdrawal	\$	0.00	0.00	1,025.00	516,223.25
02/27/2019	21084 * Mult *	02/2019	12:38:29:07	Withdrawal	\$	0.00	0.00	772.39	515,450.86
02/27/2019	21085 * Mult *	02/2019	12:38:29:08	Withdrawal	\$	0.00	0.00	2,328.20	513,122.66
02/27/2019	21086 CUSTOMER :	02/2019	12:38:29:09	Withdrawal	\$	0.00	0.00	140.90	512,981.76
02/27/2019	21087 DUMPSTER	02/2019	12:38:29:10	Withdrawal	\$	0.00	0.00	596.34	512,385.42
02/27/2019	21088 HOWELLMAC	02/2019	12:38:29:11	Withdrawal	\$	0.00	0.00	6.95	512,378.47
02/27/2019	21089 * Mult *	02/2019	12:38:29:12	Withdrawal	\$	0.00	0.00	189.64	512,188.83
02/27/2019	21090 D&O FIDUCIA	02/2019	12:38:29:13	Withdrawal	\$	0.00	0.00	24,631.99	487,556.84
02/27/2019	21092 EXPENSE RE	02/2019	12:38:29:15	Withdrawal	\$	0.00	0.00	1,369.43	486,187.41
02/27/2019	21093 2017 AUDIT	02/2019	15:56:53:60	Withdrawal	\$	0.00	0.00	17.42	486,169.99
Bank Total: HMTGENDIP - ZIONS BANK GEN DIP ACCT 9440					\$	0.00	48,727.65	486,169.99	

End of report.

GL Detail Trial Balance for

2019

Ledger code	Description	Type	Group	Debit	Credit
Period	Source Journal Date	Reference	Asset	Assets	Comment
01-0000-1030	HMT, Balance Sheet, Zions Gen Dip Acct 9440	Asset			Period 02 Opening balance
02	AP 0000005477	01/31/2019 HMTGENDIP	-000400001311901		Reg: 88 Bank: HMTGENDIP Sup: 000000002000792
02	AP 0000005477	01/31/2019 HMTGENDIP	-000400001311902		Reg: 88 Bank: HMTGENDIP Sup: 000000002002549
02	AP 0000005478	01/31/2019 HMTGENDIP	-000400001311901		Reg: 89 Bank: HMTGENDIP Sup: 000000002000792
02	AP 0000005478	01/31/2019 HMTGENDIP	-000400001311902		Reg: 89 Bank: HMTGENDIP Sup: 000000002002549
02	AP 0000005486	02/01/2019 HMTGENDIP	-00000000020953		Reg: 91 Bank: HMTGENDIP Sup: 0000000020011262
02	AR 0000005488	02/01/2019 CASH		116.07	Jnl: 225 Cus: 000000001006645 Br: 65 Area: Payment
02	AP 0000005494	02/01/2019 HMTGENDIP	-000037702012019		Reg: 92 Bank: HMTGENDIP Sup: 000000002000799
02	AP 0000005495	02/01/2019 HMTGENDIP	-00000000020954		Reg: 93 Bank: HMTGENDIP Sup: 000000002002234
02	AP 0000005500	02/01/2019 HMTGENDIP	-00000000020955		Reg: 94 Bank: HMTGENDIP Sup: 000000002000337
02	AP 0000005500	02/01/2019 HMTGENDIP	-00000000020956		Reg: 94 Bank: HMTGENDIP Sup: 000000002000529
02	AP 0000005500	02/01/2019 HMTGENDIP	-00000000020957		Reg: 94 Bank: HMTGENDIP Sup: 0000000020011445
02	AP 0000005500	02/01/2019 HMTGENDIP	-00000000020958		Reg: 94 Bank: HMTGENDIP Sup: 0000000020011602
02	AP 0000005500	02/01/2019 HMTGENDIP	-00000000020959		Reg: 94 Bank: HMTGENDIP Sup: 000000002002504
02	AP 0000005500	02/01/2019 HMTGENDIP	-00000000020960		Reg: 94 Bank: HMTGENDIP Sup: 000000002002548
02	AP 0000005502	02/01/2019 HMTGENDIP	-000400002011901		Reg: 95 Bank: HMTGENDIP Sup: 0000000020011216
02	AR 0000005504	02/01/2019 WP OEM 013019		276.20	Jnl: 226 Cus: 000000001006550 Br: 55 Area: Payment
02	AR 0000005504	02/01/2019 WP FEES OEM WEB 013019			8.41 Jnl: 226 Cus: Br: 55 Area: Misc. Bank: HMTGENDIP
02	AR 0000005505	02/01/2019 AX OEM 013019			14.08 Jnl: 227 Cus: 000000001006556 Br: 55 Area: Payment
02	AR 0000005505	02/01/2019 AX FEES OEM D ST 013019			Jnl: 227 Cus: Br: 65 Area: Misc. Bank: HMTGENDIP
02	AR 0000005506	02/01/2019 WP OEM 013019			Jnl: 228 Cus: 000000001006627 Br: 70 Area: Payment
02	AR 0000005506	02/01/2019 WP OEM 013019			Jnl: 228 Cus: 000000001006548 Br: 55 Area: Payment
02	AR 0000005506	02/01/2019 WP OEM 013019			Jnl: 228 Cus: 000000001006688 Br: 65 Area: Payment
02	AR 0000005506	02/01/2019 WP OEM 013019			Jnl: 228 Cus: 000000001006235 Br: 55 Area: Payment
02	AR 0000005506	02/01/2019 WP FEES OEM D ST 013019			Jnl: 228 Cus: Br: 55 Area: Misc. Bank: HMTGENDIP
02	AR 0000005507	02/01/2019 ADJ MERCH FEE WP OEM D ST 0130			Jnl: 229 Cus: Br: 55 Area: Misc. Bank: HMTGENDIP
02	AR 0000005688	02/01/2019 CHK 9052			Jnl: 230 Cus: 000000001000005 Br: 55 Area: NA Payment
02	AR 0000005688	02/01/2019 CHK 2069			Jnl: 235 Cus: 000000001003253 Br: 55 Area: NA Payment
02	AR 0000005688	02/01/2019 CHK 48081			Jnl: 235 Cus: Br: 55 Area: Misc. Bank: HMTGENDIP
02	AR 0000005688	02/01/2019 COLLECTION FEE SCORPION			Jnl: 235 Cus: Br: 55 Area: Misc. Bank: HMTGENDIP
02	AR 0000005688	02/01/2019 COLLECTION FEE WESTERN ARMS			Jnl: 236 Cus: Br: 55 Area: Misc. Bank: HMTGENDIP
02	AR 0000005690	02/01/2019 CHK 58886			Jnl: 236 Cus: 000000001004649 Br: 55 Area: Payment
02	AP 0000005694	02/01/2019 HMTGENDIP	-000400002011902		Reg: 96 Bank: HMTGENDIP Sup: 000000002000345
02	AP 0000005694	02/01/2019 HMTGENDIP	-000400002011903		Reg: 96 Bank: HMTGENDIP Sup: 000000002000533

GL Detail Trial Balance for

2019

Ledger code	Description	Type	Group	Debit	Credit
01-0000-1030	HMT, Balance Sheet, Zions Gen Dip Acct 9440	Asset	Assets		39.46
Period	Source Journal Date Reference		Comment		45.00
02 AP 0000005694	02/01/2019 HMTGENDIP -000400002011904		Reg: 36 Bank: HMTGENDIP Sup: 0000000020011007		45.00
02 AR 0000005695	02/01/2019 RET WT FEE FT WORTH ENG BANK		Jnl: 237 Cus: Br: 01 Area: Misc. Bank: HMTGENDIP		
02 AR 0000005702	02/04/2019 CK7378		Jnl: 238 Cus: 000000001005951 Br: 55 Area: Payment		
02 AR 0000005750	02/04/2019 CK2905		Jnl: 239 Cus: 000000001001549 Br: 55 Area: NA Payment		
02 CS 0000005824	02/04/2019 GLJ:0000005824		Bank : HMTGENDIP		
02 CS 0000005828	02/04/2019 GLJ:0000005828		Bank : HMTGENDIP		
02 AP 0000005829	02/04/2019 HMTGENDIP -000400002041901		Reg: 97 Bank: HMTGENDIP Sup: 000000002002597		
02 AR 0000005949	02/04/2019 CHK 2169		Jnl: 247 Cus: 000000001004434 Br: 65 Area: NA Payment		
02 AP 0000005951	02/04/2019 HMTGENDIP -000400002041902		Reg: 98 Bank: HMTGENDIP Sup: 000000002000345		
02 AP 0000005951	02/04/2019 HMTGENDIP -000400002041905		Reg: 98 Bank: HMTGENDIP Sup: 000000002000686		
02 AP 0000005951	02/04/2019 HMTGENDIP -000400002041903		Reg: 98 Bank: HMTGENDIP Sup: 0000000020011801		
02 AP 0000005951	02/04/2019 HMTGENDIP -0004000023041904		Reg: 98 Bank: HMTGENDIP Sup: 000000002003123		
02 AP 0000005960	02/05/2019 HMTGENDIP -001012100041010		Reg: 98 Bank: HMTGENDIP Sup: 000000002000597		
02 AP 0000005961	02/05/2019 HMTGENDIP -000000000020961		Reg: 100 Bank: HMTGENDIP Sup: 000000002000460		
02 AR 0000005962	02/05/2019 WP AV 020119		Jnl: 248 Cus: 000000001006178 Br: 73 Area: NA Payment		
02 CS 0000005977	02/05/2019 GLJ:0000005977		Bank : HMTGENDIP		
02 AP 0000005980	02/05/2019 HMTGENDIP -000000000020962		Reg: 101 Bank: HMTGENDIP Sup: 000000002002192		
02 AR 0000005985	02/05/2019 CHK 6516		Jnl: 251 Cus: 000000001006609 Br: 70 Area: Payment		
02 AR 0000005985	02/05/2019 6516		Jnl: 251 Cus: 000000001006609 Br: 70 Area: Payment		
02 AP 0000006117	02/05/2019 HMTGENDIP -000400002051901		Reg: 102 Bank: HMTGENDIP Sup: 000000002003177		
02 AP 0000006216	02/05/2019 HMTGENDIP -000400002051902		Reg: 103 Bank: HMTGENDIP Sup: 000000002000130		
02 CS 0000006236	02/06/2019 GLJ:0000006236		Bank : HMTGENDIP		
02 AR 0000006242	02/06/2019 CK11745		Jnl: 256 Cus: 000000001003929 Br: 65 Area: NA Payment		
02 AR 0000006242	02/06/2019 CK83689961		Jnl: 256 Cus: Br: 01 Area: Misc. Bank: HMTGENDIP		
02 AP 0000006250	02/06/2019 HMTGENDIP -000000000020876		Reg: 104 Bank: HMTGENDIP Sup: 000000002000037		
02 AP 0000006254	02/06/2019 HMTGENDIP -000000000020963		Reg: 105 Bank: HMTGENDIP Sup: 000000002000037		
02 AP 0000006259	02/06/2019 HMTGENDIP -000000000020964		Reg: 106 Bank: HMTGENDIP Sup: 000000002001673		
02 AR 0000006260	02/06/2019 CHK 10180		Jnl: 257 Cus: 000000001004946 Br: 55 Area: NA Payment		
02 AP 0000006262	02/06/2019 HMTGENDIP -000000000020965		Reg: 107 Bank: HMTGENDIP Sup: 000000002000725		
02 AP 0000006262	02/06/2019 HMTGENDIP -000000000020966		Reg: 107 Bank: HMTGENDIP Sup: 000000002002136		
02 AP 0000006489	02/06/2019 HMTGENDIP -000400002061901		Reg: 107 Bank: HMTGENDIP Sup: 000000002002750		
02 AR 0000006501	02/07/2019 WP OEM 020519		Reg: 108 Bank: HMTGENDIP Sup: 000000002002812		
02 AR 0000006501	02/07/2019 WP FEES OEM D ST 020519		Jnl: 261 Cus: Br: 65 Area: HMTGENDIP		
			Jnl: 261 Cus: Br: 65 Area: Misc. Bank: HMTGENDIP		

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GL Detail Trial Balance for

2019

Ledger code		Description	Type	Group	Debit	Credit
01-0000-1030	Period	HMT, Balance Sheet, Zions Gen Dip Acct 9440	Asset	Assets		
02	AR	Source Journal Date Reference		Comment		
02	AR	0000006502 02/07/2019 WP AV 020519		Jnl: 262 Cus: 000000001006178 Br: 73 Area: NA Payment	3,747.86	
02	AR	0000006506 02/07/2019 WP XB 020619		Jnl: 266 Cus: 000000001005790 Br: 85 Area: NA Payment	11,459.77	
02	CS	0000006508 02/07/2019 GLJ:00000006508		Bank : HMTGENDIP	11,459.77	
02	AR	0000006527 02/07/2019 CHK 1119		Jhl: 268 Cus: 000000001002980 Br: 55 Area: NA Payment	176,583.45	
02	AR	0000006528 02/07/2019 CHK 9841601		Jnl: 269 Cus: 000000001006080 Br: 65 Area: Payment	2,276.20	
02	AR	0000006528 02/07/2019 CHK 5557		Jnl: 269 Cus: 000000001006246 Br: 55 Area: Payment	11,500.00	
02	AP	0000006532 02/07/2019 HMTGENDIP -000000000020968		Reg: 109 Bank: HMTGENDIP Sup: 000000002000079	59.00	
02	AR	0000006534 02/08/2019 WP OEM 020619		Jnl: 271 Cus: 000000001006673 Br: 55 Area: Payment	2,670.00	
02	AR	0000006534 02/08/2019 WP OEM 020619		Jnl: 271 Cus: 000000001006420 Br: 70 Area: Payment	691.00	
02	AR	0000006594 02/08/2019 WP OEM 020619		Jnl: 271 Cus: 000000001005755 Br: 55 Area: NA Payment	48,560.00	
02	AR	0000006594 02/08/2019 WP FEES OEM D ST 020619		Jnl: 271 Cus: Br: 55 Area: Misc. Bank: HMTGENDIP	1,818,73	
02	CS	0000006595 02/08/2019 GLJ:0000006595		Bank : HMTGENDIP	2,569.26	
02	AP	0000006602 02/08/2019 HMTGENDIP -000037702082019		Reg: 110 Bank: HMTGENDIP Sup: 000000002000799	19,510.61	
02	AP	0000006604 02/08/2019 HMTGENDIP -000000000020969		Reg: 111 Bank: HMTGENDIP Sup: 000000002000114	8,704.63	
02	AP	0000006604 02/08/2019 HMTGENDIP -000000000020970		Reg: 111 Bank: HMTGENDIP Sup: 000000002000116	420.01	
02	AP	0000006604 02/08/2019 HMTGENDIP -000000000020971		Reg: 111 Bank: HMTGENDIP Sup: 000000002000146	69.82	
02	AP	0000006604 02/08/2019 HMTGENDIP -000000000020972		Reg: 111 Bank: HMTGENDIP Sup: 000000002000172	112.86	
02	AP	0000006604 02/08/2019 HMTGENDIP -000000000020973		Reg: 111 Bank: HMTGENDIP Sup: 000000002000228	314.45	
02	AP	0000006604 02/08/2019 HMTGENDIP -000000000020974		Reg: 111 Bank: HMTGENDIP Sup: 000000002000234	4,000.00	
02	AP	0000006604 02/08/2019 HMTGENDIP -000000000020975		Reg: 111 Bank: HMTGENDIP Sup: 000000002000343	112.54	
02	AP	0000006604 02/08/2019 HMTGENDIP -000000000020976		Reg: 111 Bank: HMTGENDIP Sup: 000000002000463	217.00	
02	AP	0000006604 02/08/2019 HMTGENDIP -000000000020977		Reg: 111 Bank: HMTGENDIP Sup: 000000002000510	48.69	
02	AP	0000006604 02/08/2019 HMTGENDIP -000000000020978		Reg: 111 Bank: HMTGENDIP Sup: 000000002000678	2,575.50	
02	AP	0000006604 02/08/2019 HMTGENDIP -000000000020979		Reg: 111 Bank: HMTGENDIP Sup: 000000002000823	7,200.00	
02	AP	0000006604 02/08/2019 HMTGENDIP -000000000020980		Reg: 111 Bank: HMTGENDIP Sup: 000000002000946	2,544.00	
02	AP	0000006604 02/08/2019 HMTGENDIP -000000000020981		Reg: 111 Bank: HMTGENDIP Sup: 000000002001039	25,000.00	
02	AP	0000006604 02/08/2019 HMTGENDIP -000000000020982		Reg: 111 Bank: HMTGENDIP Sup: 000000002001229	250.43	
02	AP	0000006604 02/08/2019 HMTGENDIP -000000000020983		Reg: 111 Bank: HMTGENDIP Sup: 000000002001427	4,909.86	
02	AP	0000006604 02/08/2019 HMTGENDIP -000000000020984		Reg: 111 Bank: HMTGENDIP Sup: 000000002001432	133.38	
02	AP	0000006604 02/08/2019 HMTGENDIP -000000000020985		Reg: 111 Bank: HMTGENDIP Sup: 000000002001462	2,000.00	
02	AP	0000006604 02/08/2019 HMTGENDIP -000000000020986		Reg: 111 Bank: HMTGENDIP Sup: 000000002001508	57.19	
02	AP	0000006604 02/08/2019 HMTGENDIP -000000000020987		Reg: 111 Bank: HMTGENDIP Sup: 000000002001879	326.00	
02	AP	0000006604 02/08/2019 HMTGENDIP -000000000020988		Reg: 111 Bank: HMTGENDIP Sup: 000000002002133	149.62	
02	AP	0000006604 02/08/2019 HMTGENDIP -000000000020989		Reg: 111 Bank: HMTGENDIP Sup: 000000002002349	2,490.00	

GL Detail Trial Balance for 2019

Ledger code	Description	Type	Group	Debit	Credit
01-0000-1030	HMT, Balance Sheet, Zions Gen Dip Acct 9440	Asset	Assets		
Period	Source Journal Date Reference		Comment		
02 AP 0000006604	02/08/2019 HMTGENDIP	-00000000020990	Reg: 111 Bank: HMTGENDIP Sup: 000000002002650	2,850.00	
02 AP 0000006604	02/08/2019 HMTGENDIP	-00000000020991	Reg: 111 Bank: HMTGENDIP Sup: 000000002003086	26,253.73	
02 AP 0000006604	02/08/2019 HMTGENDIP	-00000000020992	Reg: 111 Bank: HMTGENDIP Sup: 000000002003087	2,172.49	
02 AP 0000006604	02/08/2019 HMTGENDIP	-00000000020993	Reg: 111 Bank: HMTGENDIP Sup: 000000002003094	1,157.21	
02 AP 0000006604	02/08/2019 HMTGENDIP	-00000000020994	Reg: 111 Bank: HMTGENDIP Sup: 000000002003099	297.36	
02 AP 0000006604	02/08/2019 HMTGENDIP	-00000000020995	Reg: 111 Bank: HMTGENDIP Sup: 000000002003115	1,905.44	
02 AP 0000006604	02/08/2019 HMTGENDIP	-00000000020996	Reg: 111 Bank: HMTGENDIP Sup: 000000002003153	10,900.00	
02 AP 0000006607	02/08/2019 HMTGENDIP	-00000000020997	Reg: 112 Bank: HMTGENDIP Sup: 000000002000037	434.50	
02 AP 0000006607	02/08/2019 HMTGENDIP	-00000000020998	Reg: 112 Bank: HMTGENDIP Sup: 000000002000726	200.00	
02 AP 0000006607	02/08/2019 HMTGENDIP	-00000000020999	Reg: 112 Bank: HMTGENDIP Sup: 000000002000766	122.15	
02 AP 0000006607	02/08/2019 HMTGENDIP	-00000000021000	Reg: 112 Bank: HMTGENDIP Sup: 000000002002229	351.00	
02 AP 0000006607	02/08/2019 HMTGENDIP	-00000000021001	Reg: 112 Bank: HMTGENDIP Sup: 000000002002969	2,281.96	
02 AP 0000006607	02/08/2019 HMTGENDIP	-00000000021002	Reg: 112 Bank: HMTGENDIP Sup: 000000002003096	72.57	
02 AP 0000006607	02/08/2019 HMTGENDIP	-00000000021003	Reg: 112 Bank: HMTGENDIP Sup: 000000002003176	347.50	
02 AP 0000006611	02/08/2019 HMTGENDIP	-000400002081903	Reg: 113 Bank: HMTGENDIP Sup: 000000002000055	298.00	
02 AP 0000006611	02/08/2019 HMTGENDIP	-000400002081902	Reg: 113 Bank: HMTGENDIP Sup: 000000002000907	294.96	
02 AP 0000006611	02/08/2019 HMTGENDIP	-000400002081901	Reg: 113 Bank: HMTGENDIP Sup: 000000002001319	5,000.00	
02 AR 0000006615	02/08/2019 CHK 1672		Jnl: 278 Cus: 000000001004103 Br: 65 Area: NA Payment	13,769.00	
02 AR 0000006615	02/08/2019 CHK 7860		Jnl: 278 Cus: 000000001005134 Br: 55 Area: NA Payment	621.35	
02 AR 0000006615	02/08/2019 CHK 1170		Jnl: 278 Cus: 000000001006145 Br: 55 Area: Payment	8,763.75	
02 AR 0000006615	02/08/2019 CHK 10185		Jnl: 278 Cus: 000000001004946 Br: 55 Area: NA Payment	236.38	
02 AP 0000006757	02/08/2019 HMTGENDIP	-000400002081906	Reg: 114 Bank: HMTGENDIP Sup: 00000000200533	821.28	
02 AP 0000006757	02/08/2019 HMTGENDIP	-000400002081904	Reg: 114 Bank: HMTGENDIP Sup: 00000000200987	36.13	
02 AP 0000006757	02/08/2019 HMTGENDIP	-000400002081905	Reg: 114 Bank: HMTGENDIP Sup: 000000002003095	400.00	
02 AP 0000006763	02/08/2019 HMTGENDIP	-000400002081903	Reg: 115 Bank: HMTGENDIP Sup: 000000002000055	298.00	
02 AP 0000006763	02/08/2019 HMTGENDIP	-000400002081902	Reg: 115 Bank: HMTGENDIP Sup: 000000002000907	294.98	
02 AP 0000006764	02/08/2019 HMTGENDIP	-00000000021004	Reg: 116 Bank: HMTGENDIP Sup: 000000002000055	298.00	
02 AP 0000006764	02/08/2019 HMTGENDIP	-00000000021005	Reg: 116 Bank: HMTGENDIP Sup: 000000002000907	294.98	
02 AR 0000006771	02/11/2019 WP OEM 020719		Jnl: 279 Cus: 000000001006660 Br: 65 Area: Payment	2,845.50	
02 AR 0000006771	02/11/2019 WP FEES OEM D ST 020719		Jnl: 279 Cus: Br: 65 Area: Misc. Bank: HMTGENDIP	100.59	
02 AR 0000006808	02/11/2019 CK2002498		Jnl: 289 Cus: Br: 01 Area: Misc. Bank: HMTGENDIP	1,163.32	
02 AR 0000006808	02/11/2019 CK1032		Jnl: 289 Cus: 000000001006200 Br: 65 Area: Payment	516.95	
02 AR 0000006808	02/11/2019 CK10995		Jnl: 289 Cus: 000000001000674 Br: 55 Area: NA Payment	2,000.00	
02 AR 0000006808	02/11/2019 CK038214		Jnl: 289 Cus: 000000001006661 Br: 55 Area: Payment	613.03	

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GL Detail Trial Balance for 2019

Ledger code	Description	Type	Group	Debit	Credit
01-0000-1030	HMT, Balance Sheet, Zions Gen Dip Acct 9440	Asset	Assets		
Period	Source Journal Date Reference		Comment		
02 AR 0000006808	02/11/2019 CK2931		Jnl: 289 Cus: 000000001001549 Br: 55 Area: NA Payment	11,700.00	
02 AR 0000006812	02/11/2019 CK11847		Jnl: 292 Cus: 000000001006685 Br: 65 Area: Payment	5,122.00	
02 CS 0000007036	02/11/2019 GLJ:0000007036		Bank : HMTGENDIP	30,000.00	
02 CS 0000007043	02/11/2019 GLJ:0000007043		Bank : HMTGENDIP	180,000.00	
02 CS 0000007045	02/11/2019 GLJ:0000007045		Bank : HMTGENDIP	80,000.00	
02 AR 0000007051	02/12/2019 WP OEM 020819		Jnl: 317 Cus: 000000001006697 Br: 65 Area: Payment	290.53	
02 AR 0000007051	02/12/2019 WP FEES OEM WEB 020819		Jnl: 317 Cus: Br: 65 Area: Misc. Bank: HMTGENDIP		
02 AR 0000007052	02/12/2019 WP AV 020819		Jnl: 318 Cus: 000000001006178 Br: 73 Area: NA Payment	1,850.47	
02 AR 0000007053	02/12/2019 WP OEM 020819		Jnl: 319 Cus: 000000001006402 Br: 65 Area: Payment	2,509.00	
02 AR 0000007053	02/12/2019 WP OEM 020819		Jnl: 319 Cus: 000000001006395 Br: 55 Area: Payment	396.21	
02 AR 0000007053	02/12/2019 WP OEM 020819		Jnl: 319 Cus: 000000001005951 Br: 55 Area: Payment	9,300.00	
02 AR 0000007053	02/12/2019 WP OEM 020819		Jnl: 319 Cus: 000000001005951 Br: 55 Area: Payment	6,240.00	
02 AR 0000007053	02/12/2019 WP OEM 020819		Jnl: 319 Cus: Br: 65 Area: Payment	1,800.00	
02 AR 0000007053	02/12/2019 WP FEES OEM D ST 020819		Jnl: 319 Cus: Br: 55 Area: Misc. Bank: HMTGENDIP		
02 AP 0000007063	02/12/2019 HMTGENDIP	-000010140041028	Reg: 117 Bank: HMTGENDIP Sup: 000000002000597		
02 AP 0000007074	02/12/2019 HMTGENDIP	-000000000021006	Reg: 118 Bank: HMTGENDIP Sup: 000000002000587		
02 CS 0000007117	02/12/2019 GLJ:0000007117		Bank : HMTGENDIP	2,229.00	
02 CS 0000007119	02/12/2019 GLJ:0000007119		Bank : HMTGENDIP	91,572.22	
02 AP 0000007128	02/11/2019 HMTGENDIP	-000400002111901	Reg: 119 Bank: HMTGENDIP Sup: 000000002000533	196.98	
02 AP 0000007128	02/11/2019 HMTGENDIP	-000400002111902	Reg: 119 Bank: HMTGENDIP Sup: 000000002000838	1,137.36	
02 AP 0000007128	02/11/2019 HMTGENDIP	-000400002111904	Reg: 119 Bank: HMTGENDIP Sup: 000000002001388	698.43	
02 AP 0000007128	02/11/2019 HMTGENDIP	-000400002111903	Reg: 119 Bank: HMTGENDIP Sup: 000000002001801	695.00	
02 CS 0000007141	02/11/2019 GLJ:0000007141		Bank : HMTGENDIP	523.48	
02 AP 0000007341	02/13/2019 HMTGENDIP	-000000000021007	Reg: 120 Bank: HMTGENDIP Sup: 000000002000580	206.41	
02 AR 0000007351	02/13/2019 WT 021319		Jnl: 331 Cus: 000000001006631 Br: 65 Area: Payment	41,200.00	
02 AP 0000007363	02/12/2019 HMTGENDIP	-000400002121901	Reg: 121 Bank: HMTGENDIP Sup: 000000002000533	178.83	
02 AP 0000007368	02/13/2019 HMTGENDIP	-000000000021008	Reg: 122 Bank: HMTGENDIP Sup: 000000002000533	1,927.54	
02 AP 0000007379	02/13/2019 CK10026	-000400002131901	Reg: 123 Bank: HMTGENDIP Sup: 000000002002909	514.00	
02 CS 0000007690	02/14/2019 GLJ:0000007690		Bank : HMTGENDIP	6,848.87	
02 AP 0000007691	02/14/2019 HMTGENDIP	-00037701152019	Reg: 124 Bank: HMTGENDIP Sup: 000000002000799	18,364.68	
02 AP 0000007700	02/14/2019 HMTGENDIP	-000000000021009	Reg: 125 Bank: HMTGENDIP Sup: 000000002000114	380.18	
02 AP 0000007700	02/14/2019 HMTGENDIP	-000000000021010	Reg: 125 Bank: HMTGENDIP Sup: 000000002000116	252.57	
02 AP 0000007700	02/14/2019 HMTGENDIP	-000000000021011	Reg: 125 Bank: HMTGENDIP Sup: 000000002000146	346.16	

GL Detail Trial Balance for

2019

Ledger code	Description	Type	Group	Debit	Credit
01-0000-1030	HMT, Balance Sheet, Zions Gen Dip Acct 9440	Asset	Assets		
Period	Source Journal	Date	Reference		Comment
02 AP	0000007700	02/14/2019	HMTGENDIP	-00000000021012	Reg: 125 Bank: HMTGENDIP Sup: 000000002000172
02 AP	0000007700	02/14/2019	HMTGENDIP	-00000000021013	Reg: 125 Bank: HMTGENDIP Sup: 000000002000454
02 AP	0000007700	02/14/2019	HMTGENDIP	-00000000021014	Reg: 125 Bank: HMTGENDIP Sup: 000000002000461
02 AP	0000007700	02/14/2019	HMTGENDIP	-00000000021015	Reg: 125 Bank: HMTGENDIP Sup: 000000002000461
02 AP	0000007700	02/14/2019	HMTGENDIP	-00000000021016	Reg: 125 Bank: HMTGENDIP Sup: 000000002000823
02 AP	0000007700	02/14/2019	HMTGENDIP	-00000000021017	Reg: 125 Bank: HMTGENDIP Sup: 000000002000942
02 AP	0000007700	02/14/2019	HMTGENDIP	-00000000021018	Reg: 125 Bank: HMTGENDIP Sup: 000000002000962
02 AP	0000007700	02/14/2019	HMTGENDIP	-00000000021019	Reg: 125 Bank: HMTGENDIP Sup: 000000002001344
02 AP	0000007700	02/14/2019	HMTGENDIP	-00000000021020	Reg: 125 Bank: HMTGENDIP Sup: 000000002001455
02 AP	0000007700	02/14/2019	HMTGENDIP	-00000000021021	Reg: 125 Bank: HMTGENDIP Sup: 000000002002133
02 AP	0000007700	02/14/2019	HMTGENDIP	-00000000021022	Reg: 125 Bank: HMTGENDIP Sup: 000000002002344
02 AP	0000007700	02/14/2019	HMTGENDIP	-00000000021023	Reg: 125 Bank: HMTGENDIP Sup: 000000002002349
02 AP	0000007700	02/14/2019	HMTGENDIP	-00000000021024	Reg: 125 Bank: HMTGENDIP Sup: 00000000200251
02 AP	0000007700	02/14/2019	HMTGENDIP	-00000000021025	Reg: 125 Bank: HMTGENDIP Sup: 000000002003094
02 AP	0000007700	02/14/2019	HMTGENDIP	-00000000021026	Reg: 125 Bank: HMTGENDIP Sup: 000000002003178
02 AP	0000007700	02/14/2019	HMTGENDIP	-00000000021027	Reg: 125 Bank: HMTGENDIP Sup: 000000002003179
02 AP	0000007736	02/14/2019	HMTGENDIP	-00000000021028	Reg: 126 Bank: HMTGENDIP Sup: 000000002000019
02 CS	0000007739	02/14/2019	GLJ:0000007739		Bank : HMTGENDIP
02 AR	0000007832	02/15/2019	WP OEM 021319		Jnl: 347 Cus: 000000001006034 Br: 55 Area: Payment
02 AR	0000007832	02/15/2019	WP OEM 021319		Jnl: 347 Cus: 000000001006699 Br: 65 Area: Payment
02 AR	0000007832	02/15/2019	WP FEES OEM D ST 021319		Jnl: 347 Cus: Br: 55 Area: Misc. Bank: HMTGENDIP
02 AR	0000007833	02/15/2019	WP AV 021319		Jnl: 348 Cus: 000000001006178 Br: 73 Area: NA Payment
02 AR	0000007834	02/15/2019	ACH OEM 021519		Jnl: 349 Cus: 000000001006246 Br: 55 Area: Payment
02 AP	0000007837	02/15/2019	HMTGENDIP	-0004000002151902	Reg: 127 Bank: HMTGENDIP Sup: 000000002001229
02 AP	0000007837	02/15/2019	HMTGENDIP	-0004000002151901	Reg: 127 Bank: HMTGENDIP Sup: 000000002001620
02 AP	0000007843	02/15/2019	HMTGENDIP	-00000000021029	Reg: 128 Bank: HMTGENDIP Sup: 000000002000017
02 AP	0000007843	02/15/2019	HMTGENDIP	-00000000021030	Reg: 128 Bank: HMTGENDIP Sup: 000000002000820
02 AP	0000007848	02/15/2019	HMTGENDIP	-00000000021031	Reg: 129 Bank: HMTGENDIP Sup: 000000002000660
02 AP	0000007848	02/15/2019	HMTGENDIP	-00000000021032	Reg: 129 Bank: HMTGENDIP Sup: 000000002000202
02 AP	0000007848	02/15/2019	HMTGENDIP	-00000000021033	Reg: 129 Bank: HMTGENDIP Sup: 000000002000460
02 AP	0000007848	02/15/2019	HMTGENDIP	-00000000021034	Reg: 129 Bank: HMTGENDIP Sup: 000000002000529
02 AP	0000007848	02/15/2019	HMTGENDIP	-00000000021035	Reg: 129 Bank: HMTGENDIP Sup: 000000002000724
02 AP	0000007848	02/15/2019	HMTGENDIP	-00000000021036	Reg: 129 Bank: HMTGENDIP Sup: 000000002000862
02 AP	0000007848	02/15/2019	HMTGENDIP	-00000000021037	Reg: 129 Bank: HMTGENDIP Sup: 000000002001602

GL Detail Trial Balance for

2019

Ledger code	Description	Type	Group	Debit	Credit
01-0000-1030	HMT, Balance Sheet, Zions Gen Dip Acct 9440	Asset	Assets		
Period	Source Journal Date Reference		Comment		
02 AP 0000007848	02/15/2019 HMTGENDIP	-00000000021038	Reg: 129 Bank: HMTGENDIP Sup: 0000000020011779	677.00	
02 AP 0000007848	02/15/2019 HMTGENDIP	-00000000021039	Reg: 129 Bank: HMTGENDIP Sup: 000000002002897	498.77	
02 AP 0000007849	02/15/2019 HMTGENDIP	-0004000002151903	Reg: 130 Bank: HMTGENDIP Sup: 0000000002000350	4,699.50	
02 AP 0000007856	02/15/2019 HMTGENDIP	-00000000021040	Reg: 131 Bank: HMTGENDIP Sup: 000000002000025	166.42	
02 AP 0000007862	02/15/2019 HMTGENDIP	-00000000021041	Reg: 132 Bank: HMTGENDIP Sup: 000000002000682	10.00	
02 AP 0000007862	02/15/2019 HMTGENDIP	-00000000021042	Reg: 132 Bank: HMTGENDIP Sup: 0000000002002601	170.39	
02 AR 0000007969	02/18/2019 CK5699		Jnl: 355 Cus: 000000001003892 Br: 55 Area: NA Payment	436.24	
02 AP 0000008198	02/15/2019 HMTGENDIP	-0004000002151904	Reg: 133 Bank: HMTGENDIP Sup: 000000002000345	1,320.44	
02 AP 0000008198	02/15/2019 HMTGENDIP	-0004000002151906	Reg: 133 Bank: HMTGENDIP Sup: 000000002000467	49.29	
02 AP 0000008198	02/15/2019 HMTGENDIP	-0004000002151907	Reg: 133 Bank: HMTGENDIP Sup: 000000002000792	229.01	
02 AP 0000008198	02/15/2019 HMTGENDIP	-0004000002151908	Reg: 133 Bank: HMTGENDIP Sup: 000000002001129	429.20	
02 AP 0000008198	02/15/2019 HMTGENDIP	-0004000002151909	Reg: 133 Bank: HMTGENDIP Sup: 000000002002549	150.00	
02 AP 0000008198	02/15/2019 HMTGENDIP	-0004000002151905	Reg: 133 Bank: HMTGENDIP Sup: 000000002002914	340.51	
02 AP 0000008228	02/19/2019 HMTGENDIP	-0101260001101019	Reg: 134 Bank: HMTGENDIP Sup: 000000002000404	145.252.80	
02 AP 0000008228	02/19/2019 HMTGENDIP	-001018300041046	Reg: 134 Bank: HMTGENDIP Sup: 000000002000597	63.672.00	
02 AP 0000008233	02/19/2019 HMTGENDIP	-000000000021043	Reg: 135 Bank: HMTGENDIP Sup: 000000002000580	232.21	
02 AP 0000008241	02/19/2019 HMTGENDIP	-000021948334479	Reg: 136 Bank: HMTGENDIP Sup: 000000002000189	12.032.67	
02 AR 0000008246	02/19/2019 WP AV 021419		Jnl: 356 Cus: 000000001006178 Br: 73 Area: NA Payment	12.032.67	
02 AR 0000008247	02/19/2019 WP OEM 021419		Jnl: 357 Cus: 000000001006145 Br: 55 Area: Payment	1,163.75	
02 AR 0000008247	02/19/2019 WP OEM 021419		Jnl: 357 Cus: 000000001006412 Br: 65 Area: Payment	561.00	
02 AR 0000008247	02/19/2019 WP FEES OEM D ST 021419		Jnl: 357 Cus: Br: 55 Area: Misc. Bank: HMTGENDIP	41.71	
02 AR 0000008248	02/19/2019 AX OEM 021419		Jnl: 358 Cus: 000000001004946 Br: 55 Area: NA Payment	9,375.80	
02 AR 0000008248	02/19/2019 AX FEES OEM D ST 021419		Jnl: 358 Cus: Br: 55 Area: Misc. Bank: HMTGENDIP	271.11	
02 AR 0000008498	02/20/2019 CK3224		Jnl: 364 Cus: 000000001002980 Br: 55 Area: NA Payment	119,344.71	
02 AR 0000008530	02/20/2019 CK59067		Jnl: 367 Cus: 000000001003849 Br: 55 Area: NA Payment	26,291.00	
02 AP 0000008544	02/19/2019 HMTGENDIP	-0004000002191902	Reg: 137 Bank: HMTGENDIP Sup: 000000002000079	962.75	
02 AP 0000008544	02/19/2019 HMTGENDIP	-0004000002191901	Reg: 137 Bank: HMTGENDIP Sup: 000000002000130	244.93	
02 AP 0000008544	02/19/2019 HMTGENDIP	-0004000002191906	Reg: 137 Bank: HMTGENDIP Sup: 000000002000300	247.90	
02 AP 0000008544	02/19/2019 HMTGENDIP	-0004000002191907	Reg: 137 Bank: HMTGENDIP Sup: 000000002000345	903.98	
02 AP 0000008544	02/19/2019 HMTGENDIP	-0004000002191904	Reg: 137 Bank: HMTGENDIP Sup: 000000002000418	50.00	
02 AP 0000008544	02/19/2019 HMTGENDIP	-0004000002191903	Reg: 137 Bank: HMTGENDIP Sup: 000000002000533	146.88	

GL Detail Trial Balance for

2019

Ledger code	Description	Type	Group	Debit	Credit
01-0000-1030	HMT, Balance Sheet, Zlons Gen Dip Acct 9440	Asset	Assets		
Period	Source Journal Date Reference		Comment		
02 AP 0000008544	02/19/2019 HMTGENDIP	-0004000002191908	Reg: 137 Bank: HMTGENDIP Sup: 0000000002001129	8.40	2.259.60
02 AP 0000008544	02/19/2019 HMTGENDIP	-0004000002191905	Reg: 137 Bank: HMTGENDIP Sup: 0000000002001311		53.94
02 AP 0000008564	02/20/2019 HMTGENDIP	-0000000000021044	Reg: 138 Bank: HMTGENDIP Sup: 0000000002000088		35.900.23
02 AP 0000008564	02/20/2019 HMTGENDIP	-0000000000021045	Reg: 138 Bank: HMTGENDIP Sup: 0000000002000114		716.17
02 AP 0000008564	02/20/2019 HMTGENDIP	-0000000000021046	Reg: 138 Bank: HMTGENDIP Sup: 0000000002000116		481.58
02 AP 0000008564	02/20/2019 HMTGENDIP	-0000000000021047	Reg: 138 Bank: HMTGENDIP Sup: 0000000002000172		1.250.00
02 AP 0000008564	02/20/2019 HMTGENDIP	-0000000000021048	Reg: 138 Bank: HMTGENDIP Sup: 0000000002000234		2.000.00
02 AP 0000008564	02/20/2019 HMTGENDIP	-0000000000021049	Reg: 138 Bank: HMTGENDIP Sup: 0000000002000510		1.807.05
02 AP 0000008564	02/20/2019 HMTGENDIP	-0000000000021050	Reg: 138 Bank: HMTGENDIP Sup: 0000000002000632		
02 AP 0000008564	02/20/2019 HMTGENDIP	-0000000000021051	Reg: 138 Bank: HMTGENDIP Sup: 0000000002000940		79.00
02 AP 0000008564	02/20/2019 HMTGENDIP	-0000000000021052	Reg: 138 Bank: HMTGENDIP Sup: 0000000002000946		267.46
02 AP 0000008564	02/20/2019 HMTGENDIP	-0000000000021053	Reg: 138 Bank: HMTGENDIP Sup: 0000000002001164		50.00
02 AP 0000008564	02/20/2019 HMTGENDIP	-0000000000021054	Reg: 138 Bank: HMTGENDIP Sup: 0000000002001172		6,423.33
02 AP 0000008564	02/20/2019 HMTGENDIP	-0000000000021055	Reg: 138 Bank: HMTGENDIP Sup: 0000000002001432		163.20
02 AP 0000008564	02/20/2019 HMTGENDIP	-0000000000021056	Reg: 138 Bank: HMTGENDIP Sup: 0000000002002349		250.00
02 AP 0000008564	02/20/2019 HMTGENDIP	-0000000000021057	Reg: 138 Bank: HMTGENDIP Sup: 0000000002002395		153.12
02 AP 0000008564	02/20/2019 HMTGENDIP	-0000000000021058	Reg: 138 Bank: HMTGENDIP Sup: 0000000002003097		62.500.00
02 AP 0000008564	02/20/2019 HMTGENDIP	-0000000000021059	Reg: 138 Bank: HMTGENDIP Sup: 0000000002003100		500.00
02 AP 0000008564	02/20/2019 HMTGENDIP	-0000000000021060	Reg: 138 Bank: HMTGENDIP Sup: 0000000002003116		189.64
02 AP 0000008564	02/20/2019 HMTGENDIP	-0000000000021061	Reg: 138 Bank: HMTGENDIP Sup: 0000000002003117		20.000.00
02 AP 0000008564	02/20/2019 HMTGENDIP	-0000000000021062	Reg: 138 Bank: HMTGENDIP Sup: 0000000002003138		8,194.13
02 AR 0000008697	02/20/2019 WP AV 021819	Jnl: 368 Cus: 000000001006178 Br: 73 Area: NA Payment			1,720.74
02 AR 0000008698	02/20/2019 WP AV 021519	Jnl: 369 Cus: 000000001006178 Br: 73 Area: NA Payment			1,667.19
02 AR 0000008699	02/20/2019 WP OEM 021819	Jnl: 370 Cus: 000000001005202 Br: 55 Area: NA Payment			1,163.75
02 AR 0000008699	02/20/2019 WP FEES OEM D ST 021819	Jnl: 370 Cus: Br: 55 Area: Misc. Bank: HMTGENDIP			7.60
02 AP 0000008701	02/20/2019 HMTGENDIP	-0004000002201901	Reg: 139 Bank: HMTGENDIP Sup: 000000000200252		642.99
02 AP 0000008701	02/20/2019 HMTGENDIP	-0004000002201902	Reg: 139 Bank: HMTGENDIP Sup: 000000000200278		371.96
02 AP 0000008708	02/21/2019 HMTGENDIP	-0000000000021063	Reg: 139 Bank: HMTGENDIP Sup: 0000000002003180		144.36
02 AP 0000008708	02/21/2019 HMTGENDIP	-0000000000021064	Reg: 140 Bank: HMTGENDIP Sup: 0000000002000055		244.00
02 AP 0000008708	02/21/2019 HMTGENDIP	-0000000000021065	Reg: 140 Bank: HMTGENDIP Sup: 0000000002000460		2.604.00
02 AP 0000008708	02/21/2019 HMTGENDIP	-0000000000021066	Reg: 140 Bank: HMTGENDIP Sup: 0000000002000529		988.06
02 AP 0000008708	02/21/2019 HMTGENDIP	-0000000000021067	Reg: 140 Bank: HMTGENDIP Sup: 0000000002000599		479.16
02 AP 0000008708	02/21/2019 HMTGENDIP	-0000000000021068	Reg: 140 Bank: HMTGENDIP Sup: 0000000002000682		1,146.45
02 AP 0000008708	02/21/2019 HMTGENDIP	-0000000000021068	Reg: 140 Bank: HMTGENDIP Sup: 0000000002000766		194.94

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Ledger code	Description	Type	Group	Debit	Credit
01-0000-1030	HMT, Balance Sheet, Zions Gen Dip Acct 9440	Asset	Assets		
Period	Source Journal Date Reference		Comment		
02 AP 0000008708	02/21/2019 HMTGENDIP	-00000000021069	Reg: 140 Bank: HMTGENDIP Sup: 000000002000835	612.00	
02 AP 0000008708	02/21/2019 HMTGENDIP	-00000000021070	Reg: 140 Bank: HMTGENDIP Sup: 000000002001452	366.30	
02 AP 0000008708	02/21/2019 HMTGENDIP	-00000000021071	Reg: 140 Bank: HMTGENDIP Sup: 000000002001602	53.70	
02 AP 0000008708	02/21/2019 HMTGENDIP	-00000000021072	Reg: 140 Bank: HMTGENDIP Sup: 000000002002151	618.00	
02 AP 0000008708	02/21/2019 HMTGENDIP	-00000000021073	Reg: 140 Bank: HMTGENDIP Sup: 000000002002911	225.00	
02 AP 0000008718	02/21/2019 HMTGENDIP	-00000000021074	Reg: 141 Bank: HMTGENDIP Sup: 000000002000420	16,986.59	
02 AP 0000008754	02/22/2019 HMTGENDIP	-00003770222019	Reg: 142 Bank: HMTGENDIP Sup: 000000002000799	24,534.46	
02 AP 0000008755	02/22/2019 HMTGENDIP	-00000000021075	Reg: 143 Bank: HMTGENDIP Sup: 000000002000580	206.47	
02 AR 0000008761	02/21/2019 WP OEM 021919		Jnl: 378 Cus: 000000001006550 Br: 55 Area: Payment	345.25	
02 AR 0000008761	02/21/2019 WP OEM 021919		Jnl: 378 Cus: 000000001006703 Br: 55 Area: Payment	658.98	
02 AR 0000008761	02/21/2019 WP FEES OEM WEB 021919		Jnl: 378 Cus: Br: 01 Area: Misc. Bank: HMTGENDIP	34,19	
02 AR 0000008762	02/21/2019 WP OEM 021919		Jnl: 379 Cus: 000000001006702 Br: 55 Area: Payment	126.95	
02 AR 0000008762	02/21/2019 WP OEM 021919		Jnl: 379 Cus: 000000001004206 Br: 65 Area: NA Payment	1,444.50	
02 AR 0000008762	02/21/2019 WP OEM 021919		Jnl: 379 Cus: Br: 65 Area: Misc. Bank: HMTGENDIP	42.08	
02 AP 0000008766	02/21/2019 HMTGENDIP	-000400002211901	Reg: 144 Bank: HMTGENDIP Sup: 000000002000374	8.24	
02 AP 0000008766	02/21/2019 HMTGENDIP	-000400002211902	Reg: 144 Bank: HMTGENDIP Sup: 000000002000440	143.21	
02 AR 0000008909	02/25/2019 CK11039		Jnl: 383 Cus: 000000001006114 Br: 55 Area: Payment	65,734.95	
02 AP 0000008913	02/25/2019 HMTGENDIP	-00000000021067	Reg: 145 Bank: HMTGENDIP Sup: 000000002000682	1,146.45	
02 AP 0000008914	02/25/2019 HMTGENDIP	-00000000021076	Reg: 146 Bank: HMTGENDIP Sup: 000000002000682	1,146.45	
02 AR 0000008915	02/25/2019 CK129441026		Jnl: 384 Cus: Br: 01 Area: Misc. Bank: HMTGENDIP	718.00	
02 AP 0000008954	02/25/2019 HMTGENDIP	-00000000021077	Reg: 147 Bank: HMTGENDIP Sup: 000000002001039	55,000.00	
02 AR 0000008960	02/25/2019 CK021521		Jnl: 386 Cus: 000000001003849 Br: 55 Area: NA Payment	8,000.00	
02 AR 0000008960	02/25/2019 CK1009		Jnl: 386 Cus: 000000001006627 Br: 70 Area: Payment	1,468.80	
02 AR 0000008960	02/25/2019 CK5598		Jnl: 386 Cus: 000000001006246 Br: 55 Area: Payment	9,000.00	
02 AR 0000008960	02/22/2019 CK5861		Jnl: 386 Cus: 000000001006202 Br: 55 Area: Payment	1,250.00	
02 CS 0000008962	02/22/2019 GLJ:0000008962		Bank : HMTGENDIP	25,000.00	
02 CS 0000008966	02/22/2019 GLJ:0000008966		Bank : HMTGENDIP	220,000.00	
02 CS 0000008971	02/22/2019 GLJ:0000008971		Bank : HMTGENDIP	75,000.00	
02 AP 0000008980	02/22/2019 HMTGENDIP	-000400002221901	Reg: 148 Bank: HMTGENDIP Sup: 000000002000037	758.24	
02 AP 0000008980	02/22/2019 HMTGENDIP	-000400002221902	Reg: 148 Bank: HMTGENDIP Sup: 000000002001620	403.38	
02 AP 0000008999	02/25/2019 HMTGENDIP	-00000000021078	Reg: 149 Bank: HMTGENDIP Sup: 000000002000587	534.00	
02 AR 0000009214	02/25/2019 AX OEM 022219		Jnl: 388 Cus: 000000001004946 Br: 55 Area: NA Payment	4,628.00	
02 AR 0000009214	02/25/2019 AX FEES OEM D ST 022219		Jnl: 388 Cus: Br: 55 Area: Misc. Bank: HMTGENDIP	133.90	
02 AR 0000009215	02/25/2019 WP OEM 022119		Jnl: 389 Cus: 000000001006575 Br: 01 Area: Payment	451.88	

GL Detail Trial Balance for 2019

Ledger code	Description	Date	Type	Group	Debit	Credit
01-0000-1030	HMT, Balance Sheet, Zions Gen Dip Acct 9440		Asset	Assets		
Period	Source Journal			Comment		
02 AR 0000009215	02/25/2019 WP FEES OEM D ST 022119			Jnl: 389 Cus: Br: 55 Area: Misc. Bank: HMTGENDIP		7.61
02 AR 0000009216	02/25/2019 AX OEM 022119			Jnl: 390 Cus: 000000001006249 Br: 65 Area: Payment		102.48
02 AR 0000009216	02/25/2019 AX FEES OEM D ST 022119			Jnl: 390 Cus: Br: 65 Area: Misc. Bank: HMTGENDIP		11.76
02 AP 0000009218	02/25/2019 HMTGENDIP	-000400002251904		Reg: 150 Bank: HMTGENDIP Sup: 00000000200374		237.86
02 AP 0000009218	02/25/2019 HMTGENDIP	-000400002251903		Reg: 150 Bank: HMTGENDIP Sup: 000000002001801		335.00
02 AP 0000009218	02/25/2019 HMTGENDIP	-000400002251901		Reg: 150 Bank: HMTGENDIP Sup: 000000002002597		543.96
02 AP 0000009218	02/25/2019 HMTGENDIP	-000400002251905		Reg: 150 Bank: HMTGENDIP Sup: 000000002002611		99.00
02 AP 0000009218	02/25/2019 HMTGENDIP	-000400002251902		Reg: 150 Bank: HMTGENDIP Sup: 000000002003131		11.76
02 AP 0000009312	02/26/2019 HMTGENDIP	-000400002251904		Reg: 151 Bank: HMTGENDIP Sup: 00000000200374		12.47
02 AP 0000009314	02/26/2019 HMTGENDIP	-000400002251906		Reg: 152 Bank: HMTGENDIP Sup: 00000000200374		92,059.50
02 CS 0000009457	02/26/2019 GLJ:0000009457			Bank : HMTGENDIP		35,449.44
02 CS 0000009459	02/26/2019 GLJ:0000009459			Bank : HMTGENDIP		0.00
02 AR 0000009487	02/26/2019 WP AV 022219			Jnl: 404 Cus: 000000001006178 Br: 73 Area: NA Payment		1,807.65
02 AR 0000009488	02/26/2019 WT 022619			Jnl: 405 Cus: 000000001005951 Br: 55 Area: Payment		6,520.00
02 AR 0000009498	02/26/2019 WP FEES AX OEM D ST 022219			Jnl: 406 Cus: Br: 55 Area: Misc. Bank: HMTGENDIP		92.72
02 AP 0000009505	02/26/2019 HMTGENDIP	-000400002261901		Reg: 154 Bank: HMTGENDIP Sup: 00000000200533		64,483.50
02 AP 0000009505	02/26/2019 HMTGENDIP	-000400002261903		Reg: 154 Bank: HMTGENDIP Sup: 00000000200597		4,272.50
02 AP 0000009505	02/26/2019 HMTGENDIP	-000400002261904		Reg: 154 Bank: HMTGENDIP Sup: 000000002001059		12,991.20
02 AP 0000009505	02/26/2019 HMTGENDIP	-000400002261902		Reg: 154 Bank: HMTGENDIP Sup: 000000002003181		252.51
02 AP 0000009507	02/27/2019 HMTGENDIP	-000000000021079		Reg: 153 Bank: HMTGENDIP Sup: 00000000200116		510.00
02 AP 0000009507	02/27/2019 HMTGENDIP	-000000000021080		Reg: 153 Bank: HMTGENDIP Sup: 000000002000172		52.28
02 AP 0000009507	02/27/2019 HMTGENDIP	-000000000021081		Reg: 153 Bank: HMTGENDIP Sup: 00000000200510		224.06
02 AP 0000009507	02/27/2019 HMTGENDIP	-000000000021082		Reg: 153 Bank: HMTGENDIP Sup: 00000000200641		510.00
02 AP 0000009507	02/27/2019 HMTGENDIP	-000000000021083		Reg: 153 Bank: HMTGENDIP Sup: 00000000200726		1,025.00
02 AP 0000009507	02/27/2019 HMTGENDIP	-000000000021084		Reg: 153 Bank: HMTGENDIP Sup: 00000000200870		772.39
02 AP 0000009507	02/27/2019 HMTGENDIP	-000000000021085		Reg: 153 Bank: HMTGENDIP Sup: 000000002001343		2,328.20
02 AP 0000009507	02/27/2019 HMTGENDIP	-000000000021086		Reg: 153 Bank: HMTGENDIP Sup: 000000002001432		140.90
02 AP 0000009507	02/27/2019 HMTGENDIP	-000000000021087		Reg: 153 Bank: HMTGENDIP Sup: 000000002001678		596.34
02 AP 0000009507	02/27/2019 HMTGENDIP	-000000000021088		Reg: 153 Bank: HMTGENDIP Sup: 000000002001892		6.95
02 AP 0000009507	02/27/2019 HMTGENDIP	-000000000021089		Reg: 153 Bank: HMTGENDIP Sup: 000000002002133		189.64
02 AP 0000009507	02/27/2019 HMTGENDIP	-000000000021090		Reg: 153 Bank: HMTGENDIP Sup: 000000002002349		24,631.99
02 AP 0000009507	02/27/2019 HMTGENDIP	-000000000021091		Reg: 153 Bank: HMTGENDIP Sup: 000000002002751		2,950.00
02 AP 0000009507	02/27/2019 HMTGENDIP	-000000000021092		Reg: 153 Bank: HMTGENDIP Sup: 000000002003094		1,369.43
02 AR 0000009549	02/27/2019 CHK 1139			Jnl: 412 Cus: 000000001006177 Br: 55 Area: Payment		2,000.00

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GL Detail Trial Balance for 2019

Ledger code		Description	Date	Type	Group	Debit	Credit
01-0000-1030		HMT, Balance Sheet, Zions Gen Dip Acct 9440		Asset			
Period	Source Journal	Reference			Assets		
02 AP	0000009597	02/27/2019 HMTGENDIP	-00000000021093		Comment		
02 AR	0000009715	02/28/2019 WT 022819			Reg: 155 Bank: HMTGENDIP Sup: 000000002003182	17.42	
02 CS	0000009717	02/28/2019 GLJ:0000009717			Jnl: 413 Cus: 000000001006052 Br: 65 Area: Payment	8,516.98	
02 AP	0000009738	02/27/2019 HMTGENDIP	-0004000002271901		Bank : HMTGENDIP		
02 AP	0000009738	02/27/2019 HMTGENDIP	-0004000002271902		Reg: 156 Bank: HMTGENDIP Sup: 000000002000037	101.48	
02 AP	0000009769	02/28/2019 HMTGENDIP	-000000000021094		Reg: 156 Bank: HMTGENDIP Sup: 000000002002812	18.95	
02 AP	0000009772	02/28/2019 HMTGENDIP	-000022820190962		Reg: 157 Bank: HMTGENDIP Sup: 000000002002234	710.50	
02 AR	0000009811	02/28/2019 CK3293			Reg: 158 Bank: HMTGENDIP Sup: 000000002001240	1,077.15	
02 AR	0000009811	02/28/2019 CK11851			Jnl: 421 Cus: 000000001002980 Br: 55 Area: NA Payment	119,708.90	
02 CS	0000009838	02/28/2019 GLJ:0000009838			Jnl: 421 Cus: 000000001003929 Br: 65 Area: NA Payment	3,900.00	
02 AR	0000009840	02/28/2019 WP OEM 022619			Bank : HMTGENDIP		
02 AR	0000009840	02/28/2019 WP OEM 022619			Jnl: 422 Cus: 000000001006034 Br: 55 Area: Payment	1,144.00	
02 AR	0000009840	02/28/2019 WP FEES OEM D ST 022619			Jnl: 422 Cus: 000000001002670 Br: 55 Area: NA Payment	944.00	
02 AR	0000009841	02/28/2019 AX OEM 022619			Jnl: 422 Cus: Br: 55 Area: Misc. Bank: HMTGENDIP		
02 AR	0000009841	02/28/2019 AX OEM 022619			Jnl: 423 Cus: 000000001004790 Br: 55 Area: NA Payment	3,353.00	
02 AR	0000009841	02/28/2019 AX FEES OEM D ST 022619			Jnl: 423 Cus: Br: 55 Area: Misc. Bank: HMTGENDIP	8,968.75	
02 AR	0000009842	02/28/2019 WP AV 022619			Jnl: 423 Cus: Br: 55 Area: Misc. Bank: HMTGENDIP		
02 AP	0000009844	02/28/2019 HMTGENDIP	-000000000083764		Jnl: 424 Cus: 000000001006178 Br: 73 Area: NA Payment	2,654.92	
02 CS	0000009845	02/28/2019 GLJ:0000009845			Reg: 159 Bank: HMTGENDIP Sup: 000000002000345		
					Bank : HMTGENDIP		
					Period 02 Closing Balance	486,169.99	
					Period 02 Closing Balance	486,169.99	
					Total debits: 1,608,378.99		
					Credits: 1,345,100.75		
					Credits: 1,345,100.75		

GL Account	Bank Account	Company (HMT or CE)	Period	Date	Week Beginning	Reference	Comment	Supplier	Debit	Credit	Net
HMT 9440	HMT	HMT	2	1-Feb	1-Feb	BALANCE	BEGINNING BALANCE	ZIONS	222,891.75		222,891.75
HMT 9440	HMT	HMT	1	1-Feb	28-Jan	CHK 20953	RENT	823 D ST		4,829.42	-4,829.42
HMT 9440	HMT	HMT	1	1-Feb	28-Jan	CHK 20954	CONTRACT LABOR	MARY GRIEVE		637.00	-637.00
HMT 9440	HMT	HMT	1	1-Feb	28-Jan	CHK 20955	PO 10116 PP	ALLIED		458.52	-458.52
HMT 9440	ALW	ALW	1	1-Feb	28-Jan	CHK 20956	PO 10110 PP	MOTION		538.04	-538.04
HMT 9440	ALW	ALW	1	1-Feb	28-Jan	CHK 20957	PO 10104 PP	PACIFIC MACHINERY		297.44	-297.44
HMT 9440	ALW	ALW	1	1-Feb	28-Jan	CHK 20958	PO 10115 PP	LAIRD PLASTICS		1,217.00	-1,217.00
HMT 9440	ALW	ALW	1	1-Feb	28-Jan	CHK 20958	PO 10117 PP	GT CNC & MACHINE		785.96	-785.96
HMT 9440	ALW	ALW	1	1-Feb	28-Jan	CHK 20959	PO 10086 PP	GT CNC & MACHINE		890.00	-890.00
HMT 9440	ALW	ALW	1	1-Feb	28-Jan	CHK 20959	PO 10085 PP	PO 10105 PP	FORT WORTH ENG	440.00	-440.00
HMT 9440	HMT	HMT	1	1-Feb	28-Jan	CHK 20960	PO 10092 PP	CUSTOM FLUID		4,500.00	-4,500.00
HMT 9440	ALW	ALW	1	1-Feb	28-Jan	DEBIT CARD	PO 10111 PP	GRAINGER		39.46	-39.46
HMT 9440	ALW	ALW	1	1-Feb	28-Jan	DEBIT CARD	PO 10106 PP	MSC		3,498.10	-3,498.10
HMT 9440	HMT	HMT	1	1-Feb	28-Jan	DEBIT CARD	PO 10106 PP	EMPLOYEE SALE		220.80	-220.80
HMT 9440	ALW	ALW	1	1-Feb	28-Jan	DEPOSIT	CASH RCVD REMOTE	GRANDEUR		116.07	116.07
HMT 9440	HMT	HMT	1	1-Feb	28-Jan	DEPOSIT	CASH RCVD WP OEM WEB 013019	HMT OEM		26,291.00	26,291.00
HMT 9440	HMT	HMT	1	1-Feb	28-Jan	DEPOSIT	CASH RCVD AX OEM D ST 013019	HMT OEM		276.20	276.20
HMT 9440	HMT	HMT	1	1-Feb	28-Jan	DEPOSIT	CASH RCVD WP OEM D ST 013019	HMT OEM		482.09	482.09
HMT 9440	HMT	HMT	1	1-Feb	28-Jan	DEPOSIT	CASH RCVD WP OEM D ST 013019	HMT OEM		10,004.99	10,004.99
HMT 9440	HMT	HMT	1	1-Feb	28-Jan	DEPOSIT	CASH RCVD WP OEM D ST 013019	HMT OEM		18,510.00	18,510.00
HMT 9440	HMT	HMT	1	1-Feb	28-Jan	DEPOSIT	CASH RCVD REMOTE	BANK OF AMERICA		45.00	45.00
HMT 9440	HMT	HMT	1	1-Feb	28-Jan	WITHDRAW	WT RETURN FEE FT WORTH	HMT OEM		280.76	-280.76
HMT 9440	HMT	HMT	1	1-Feb	28-Jan	WITHDRAW	WP FEES OEM D ST 013019	HMT OEM		14.08	-14.08
HMT 9440	HMT	HMT	1	1-Feb	28-Jan	WITHDRAW	WP FEES OEM D ST 013019	RICHARD ST JAMES		8.41	-8.41
HMT 9440	HMT	HMT	1	1-Feb	28-Jan	WITHDRAW	WP FEE 013019	TLR		540.00	-540.00
HMT 9440	HMT	HMT	1	1-Feb	28-Jan	WITHDRAW	COLLECTION FEES	UPS		450.00	-450.00
HMT 9440	HMT	HMT	1	1-Feb	28-Jan	WITHDRAW	WT OUT SHIPPING	AMAZON WEB SERVICES		21,069.57	-21,069.57
HMT 9440	HMT	HMT	1	1-Feb	28-Jan	WITHDRAW	SHIPPING	GRAINGER		4,629.04	-4,629.04
HMT 9440	HMT	HMT	1	1-Feb	28-Jan	WITHDRAW	WP FEE OEM D ST 013019	SANDS EXPO		47.10	-47.10
HMT 9440	HMT	HMT	1	1-Feb	28-Jan	WITHDRAW	WP FEE OEM D ST 013019	ZORO		250.00	-250.00
HMT 9440	HMT	HMT	1	1-Feb	28-Jan	WITHDRAW	WP FEE OEM D ST 013019	HMT OEM		88.73	-88.73
HMT 9440	HMT	HMT	1	1-Feb	28-Jan	WITHDRAW	WP FEE OEM D ST 013019	TRANSFER		49.46	49.46
HMT 9440	HMT	HMT	1	1-Feb	28-Jan	WITHDRAW	WP FEE OEM D ST 013019	AUTH.NET		7,620.00	7,620.00
HMT 9440	HMT	HMT	1	1-Feb	28-Jan	WITHDRAW	WP FEE OEM D ST 013019	AUTH.NET		83.12	-83.12
HMT 9440	HMT	HMT	1	1-Feb	28-Jan	WITHDRAW	WP FEE OEM D ST 013019	CONSTANT CONTACT		27.30	-27.30
HMT 9440	HMT	HMT	1	1-Feb	28-Jan	WITHDRAW	WP FEE OEM D ST 013019	WORLD PAY		16.60	-16.60
HMT 9440	HMT	HMT	1	1-Feb	28-Jan	WITHDRAW	WP FEE OEM D ST 013019	LEADER		13.95	-13.95
HMT 9440	HMT	HMT	1	1-Feb	28-Jan	WITHDRAW	WP FEE OEM D ST 013019	DAVID HOWELL		225.00	-225.00
HMT 9440	HMT	HMT	1	1-Feb	28-Jan	WITHDRAW	WP FEE OEM D ST 013019	AMER MARKSMAN		128.25	-128.25
HMT 9440	HMT	HMT	1	1-Feb	28-Jan	WITHDRAW	WP FEE OEM D ST 013019	AV ONLINE		4,564.00	-4,564.00
HMT 9440	HMT	HMT	1	1-Feb	28-Jan	WITHDRAW	WP FEE OEM D ST 013019	HMT OEM		4,490.00	-4,490.00
HMT 9440	HMT	HMT	1	1-Feb	28-Jan	WITHDRAW	WP FEE OEM D ST 013019	ASCENSUS		24,000.00	-24,000.00
HMT 9440	HMT	HMT	1	1-Feb	28-Jan	WITHDRAW	WP FEE OEM D ST 013019	BUCHANAN AUTOMATION		54,355.50	54,355.50
HMT 9440	HMT	HMT	1	1-Feb	28-Jan	WITHDRAW	WP FEE OEM D ST 013019	P KAY		2,691.67	2,691.67
HMT 9440	HMT	HMT	1	1-Feb	28-Jan	WITHDRAW	WP FEE OEM D ST 013019	ALLIED		6,961.83	-6,961.83
HMT 9440	HMT	HMT	1	1-Feb	28-Jan	WITHDRAW	WP FEE OEM D ST 013019	REPLACEMENT CHK FOR 20876		60,885.00	-60,885.00
HMT 9440	HMT	HMT	1	1-Feb	28-Jan	WITHDRAW	WP FEE OEM D ST 013019		553.72	-553.72	

2	6-Feb	HMT	CHK 20964	FINAL PAYMENT ON SUBSCRIPTION	MAGENTO	7,350.00	-7,350.00
		HMT	CHK 20965	PO 10055 PP BAL DUE	SPOKANE PKG	48.13	-48.13
		HMT	CHK 20966	PO 10002 PP BAL DUE	PIVOT PRECISION	45.00	-45.00
		HMT	CHK 20967	PO 9997 PP BAL DUE	DIAMOND K	467.24	-467.24
	2	6-Feb	4-Feb	DEBIT CARD	FUEL	20.01	-20.01
	2	6-Feb	4-Feb	DEBIT CARD	ANNUAL FILING STATEMENT	40.00	-40.00
	2	6-Feb	4-Feb	DEPOSIT	CASH RCVD REMOTE	1,024.04	1,024.04
	2	6-Feb	4-Feb	DEPOSIT	CASH RCVD REMOTE	4,628.00	4,628.00
	2	6-Feb	4-Feb	VOID	VOID CHK 20876 NEVER RCVD	553.72	553.72
	2	6-Feb	4-Feb	WITHDRAW	WORLD PAY	600.75	-600.75
	2	6-Feb	4-Feb	WITHDRAW	WORLD PAY	106.15	-106.15
	2	6-Feb	4-Feb	WITHDRAW	WORLD PAY	49.94	-49.94
	2	6-Feb	4-Feb	WITHDRAW	WORLD PAY	32.59	-32.59
	2	7-Feb	4-Feb	CHK 20968	PO 9858 PP BALANCE DUE	59.00	-59.00
	2	7-Feb	4-Feb	DEPOSIT	CASH RCVD WP AV 020519	3,747.86	3,747.86
	2	7-Feb	4-Feb	DEPOSIT	CASH RCVD WP OEM D ST 020519	61.01	61.01
	2	7-Feb	4-Feb	DEPOSIT	CASH RCVD REMOTE	13,776.20	13,776.20
	2	7-Feb	4-Feb	DEPOSIT	CASH RCVD REMOTE	176,583.45	176,583.45
	2	7-Feb	4-Feb	WITHDRAW	WP FEES OEM D ST 020519	8,704.63	-8,704.63
	2	8-Feb	4-Feb	CHK 20969	HEALTH INSURANCE	420.01	-420.01
	2	8-Feb	4-Feb	CHK 20970	SHOP SUPPLIES	69.82	-69.82
	2	8-Feb	4-Feb	CHK 20971	MAINTENANCE FEE	112.86	-112.86
	2	8-Feb	4-Feb	CHK 20972	PO 10075	314.45	-314.45
	2	8-Feb	4-Feb	CHK 20973	WATER TESTING	4,000.00	-4,000.00
	2	8-Feb	4-Feb	CHK 20974	LOCAL DRIVER FEE	112.54	-112.54
	2	8-Feb	4-Feb	CHK 20975	EE REIMBURSEMENT	217.00	-217.00
	2	8-Feb	4-Feb	CHK 20976	CARDBOARD COLLECTION	48.69	-48.69
	2	8-Feb	4-Feb	CHK 20977	PO 10113	2,575.50	-2,575.50
	2	8-Feb	4-Feb	CHK 20978	PO 1099	7,200.00	-7,200.00
	2	8-Feb	4-Feb	CHK 20979	XB MAINTENANCE	2,544.00	-2,544.00
	2	8-Feb	4-Feb	CHK 20980	CONTRACT CHARGE	25,000.00	-25,000.00
	2	8-Feb	4-Feb	CHK 20981	JAN 2019 LABOR	250.43	-250.43
	2	8-Feb	4-Feb	CHK 20982	POSTAGE MACHINE RENTAL FEE	4,909.86	-4,909.86
	2	8-Feb	4-Feb	CHK 20983	Q4 RECORD KEEPING	133.38	-133.38
	2	8-Feb	4-Feb	CHK 20984	FAX	2,000.00	-2,000.00
	2	8-Feb	4-Feb	CHK 20985	BASIC MO CHARGE	57.19	-57.19
	2	8-Feb	4-Feb	CHK 20986	EE REIMBURSEMENT	326.00	-326.00
	2	8-Feb	4-Feb	CHK 20987	MONTHLY SUBSCRIPTION	149.62	-149.62
	2	8-Feb	4-Feb	CHK 20988	PO 10088	2,490.00	-2,490.00
	2	8-Feb	4-Feb	CHK 20989	MAR MO INSTALLMENT, BROKER FEE JAN	2,850.00	-2,850.00
	2	8-Feb	4-Feb	CHK 20990	PRO SUBSCRIPTION FEE	26,253.73	-26,253.73
	2	8-Feb	4-Feb	CHK 20991	UTILITIES	2,172.49	-2,172.49
	2	8-Feb	4-Feb	CHK 20992	UTILITIES	1,157.27	-1,157.27
	2	8-Feb	4-Feb	CHK 20993	EE REIMBURSEMENT	297.30	-297.30
	2	8-Feb	4-Feb	CHK 20994	PROpane	1,905.44	-1,905.44
	2	8-Feb	4-Feb	CHK 20995	UTILITIES	10,900.00	-10,900.00
	2	8-Feb	4-Feb	CHK 20996	ESA SERVICES	434.50	-434.50
	2	8-Feb	4-Feb	CHK 20997	PO 2000037 PP	200.00	-200.00
	2	8-Feb	4-Feb	CHK 20998	PO 10130 PP	113.30	-113.30
	2	8-Feb	4-Feb	CHK 20999	PO 10119 PP	8.85	-8.85
	2	8-Feb	4-Feb	CHK 20999	PO 10118 PP		

HMT 9440	2	11-Feb	WITHDRAW	WP FEES OEM D ST 021319		HMT OEM	4.30	-4.30
HMT 9440	2	11-Feb	WITHDRAW	WT OUT POSTAGE		RESERVE ACCT-PITNEY BOWES	500.00	-500.00
HMT 9440	2	11-Feb	WITHDRAW	SALES TAX ID OEM		STATE OF IDAHO	260.74	-260.74
HMT 9440	2	11-Feb	WITHDRAW	SHIPPING		OAK HARBOR	18,364.68	-18,364.68
HMT 9440	2	18-Feb	CHK 21043	FREIGHT		ARONSON CAMPBELL	232.21	-232.21
HMT 9440	2	18-Feb	DEBIT CARD	FREIGHT		AUTOMATION DIRECT	8.40	-8.40
HMT 9440	2	18-Feb	DEBIT CARD	PO 10164 10172 PP		BUCHANAN AUTOMATION	962.75	-962.75
HMT 9440	2	18-Feb	DEBIT CARD	PO 10083 PP		FALCON PLASTICS	244.93	-244.93
HMT 9440	2	18-Feb	DEBIT CARD	PO 10146 PP		GRAINGER	247.90	-247.90
HMT 9440	2	18-Feb	DEBIT CARD	PO 10171 PP		INTUIT	903.98	-903.98
HMT 9440	2	18-Feb	DEBIT CARD	MO FEE		KEYENCE	50.00	-50.00
HMT 9440	2	18-Feb	DEBIT CARD	PO 10156 10173 PP		MSC	2,259.60	-2,259.60
HMT 9440	2	18-Feb	DEBIT CARD	PO 10057 PP		AV ONLINE	146.88	-146.88
HMT 9440	2	18-Feb	DEPOSIT	CASH RCV'D WP AV 021419		CLEAN HARBORS	129.23	129.23
HMT 9440	2	18-Feb	DEPOSIT	CASH RCV'D REMOTE		HMT OEM	436.24	436.24
HMT 9440	2	18-Feb	DEPOSIT	CASH RCV'D WP OEM D ST 021419		HMT OEM	1,724.75	1,724.75
HMT 9440	2	18-Feb	DEPOSIT	CASH RCV'D AX OEM D ST 021419		HMT OEM	9,375.80	9,375.80
HMT 9440	2	18-Feb	DEPOSIT	WT OUT HAZARDOUS WASTE PICKUP		CLEAN HARBORS	12,032.67	-12,032.67
HMT 9440	2	18-Feb	DEPOSIT	WT OUT HAZARDOUS WASTE PICKUP		HMT OEM	271.11	-271.11
HMT 9440	2	18-Feb	DEPOSIT	WT OUT HAZARDOUS WASTE PICKUP		HMT OEM	41.71	-41.71
HMT 9440	2	18-Feb	DEPOSIT	WT OUT HAZARDOUS WASTE PICKUP		IMC	145,252.80	-145,252.80
HMT 9440	2	18-Feb	DEPOSIT	WT OUT HAZARDOUS WASTE PICKUP		P KAY	63,672.00	-63,672.00
HMT 9440	2	18-Feb	DEPOSIT	WT OUT HAZARDOUS WASTE PICKUP		JEFF BALLARD	53.94	-53.94
HMT 9440	2	18-Feb	DEPOSIT	WT OUT HAZARDOUS WASTE PICKUP		BLUE CROSS	35,980.23	-35,980.23
HMT 9440	2	18-Feb	DEPOSIT	WT OUT COPPER		BLUE RIBBON	716.17	-716.17
HMT 9440	2	18-Feb	DEPOSIT	WT OUT LEAD		CENTURY SPRING	481.58	-481.58
HMT 9440	2	18-Feb	DEPOSIT	WT OUT LEAD		DAJO TRUCKING	2,000.00	-2,000.00
HMT 9440	2	18-Feb	DEPOSIT	WT OUT LEAD		MICMASTER CARR	1,807.05	-1,807.05
HMT 9440	2	18-Feb	DEPOSIT	WT OUT LEAD		PRESNEL GAGE	1,250.00	-1,250.00
HMT 9440	2	18-Feb	DEPOSIT	WT OUT LEAD		RODEO INTERNET	79.00	-79.00
HMT 9440	2	18-Feb	DEPOSIT	WT OUT LEAD		CANNON FINANCIAL	267.46	-267.46
HMT 9440	2	18-Feb	DEPOSIT	WT OUT LEAD		SVSPRO	50.00	-50.00
HMT 9440	2	18-Feb	DEPOSIT	WT OUT LEAD		XO COMM	6,423.33	-6,423.33
HMT 9440	2	18-Feb	DEPOSIT	WT OUT LEAD		CENTURY LINK	163.20	-163.20
HMT 9440	2	18-Feb	DEPOSIT	WT OUT LEAD		STONEBREAKER	250.00	-250.00
HMT 9440	2	18-Feb	DEPOSIT	WT OUT LEAD		TREVOR SMITH	153.12	-153.12
HMT 9440	2	18-Feb	DEPOSIT	WT OUT LEAD		WINTHROP COUCHOT	62,500.00	-62,500.00
HMT 9440	2	18-Feb	DEPOSIT	WT OUT LEAD		RUSS BARNEY	500.00	-500.00
HMT 9440	2	18-Feb	DEPOSIT	WT OUT LEAD		AGE CUTTING TOOL'	189.64	-189.64
HMT 9440	2	18-Feb	DEPOSIT	WT OUT LEAD		GLASSRATNER	20,000.00	-20,000.00
HMT 9440	2	18-Feb	DEPOSIT	WT OUT LEAD		HARRIS LAW	8,194.13	-8,194.13
HMT 9440	2	18-Feb	DEPOSIT	WT OUT LEAD		CNC PROS	371.96	-371.96
HMT 9440	2	18-Feb	DEBIT CARD	TRAVEL TO ST PAUL		DELTA	642.99	-642.99
HMT 9440	2	18-Feb	DEBIT CARD	FLIGHT TO RENO FROM LA		DELTA	144.30	-144.30
HMT 9440	2	18-Feb	DEPOSIT	CASH RCV'D REMOTE		ALW	26,291.00	26,291.00
HMT 9440	2	18-Feb	DEPOSIT	CASH RCV'D WP AV 021519		AV ONLINE	1,667.19	1,667.19
HMT 9440	2	18-Feb	DEPOSIT	CASH RCV'D WP AV 021819		HMT OEM	1,720.74	1,720.74
HMT 9440	2	18-Feb	DEPOSIT	CASH RCV'D WP OEM D ST 021819		HMT OEM	1,163.75	1,163.75
HMT 9440	2	18-Feb	DEPOSIT	CASH RCV'D REMOTE		HMT OEM	40,258.82	40,258.82
HMT 9440	2	18-Feb	DEPOSIT	CASH RCV'D REMOTE		HMT OEM	119,344.71	119,344.71
HMT 9440	2	18-Feb	WITHDRAW	WP FEES OEM D ST 021819		HMT OEM	7.60	-7.60

ZIONS BANK.

P.O. Box 30709, Salt Lake City, UT 84130-0709

Statement of Accounts

Page 1 of 5

This Statement: February 28, 2019

Last Statement: January 31, 2019

Primary Account [REDACTED] 9432

0072941 1460-06-0030-ZFN-PC0023-00002

HOWELL MUNITIONS & TECHNOLOGY INC
DEBITOR IN POSSESSION CASE # 18-50610
815 D ST
LEWISTON ID 83501-1828

For 24-hour account
information, please contact:

1-800-789-BANK (2265)

zionsbank.com

WE HAVEN'T FORGOTTEN WHO KEEPS US IN BUSINESS.®

Effective thirty (30) days from issuance of this account statement, the Governing Law section of your Visa Business Check Card Agreement is amended to replace the clause "laws of the state in which the business is legally registered, and applicable federal laws and regulations" with the clause "federal law and the laws of the state specified in the Deposit Account Agreement as governing the Account." Use of your debit Visa Business Check Card after that date constitutes your acceptance of that change. In addition, the first paragraph of the Agreement is amended to clarify that your Card, issued by Zions Bancorporation, N.A., may be branded with the trade name of one of its divisions such as National Bank of Arizona, Nevada State Bank, Vectra Bank, or Zions Bank.

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*Discounts provided as credits on future statements.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Commercial Checking	[REDACTED] 9432	\$2,431.00	

COMMERCIAL CHECKING 979309432

103 2

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
242.72	186,089.71	183,662.87	238.56	2,431.00

4 DEPOSITS/CREDITS

Date	Amount	Description
02/04	83.12	CORPORATE XFER FROM DDA ***9440 ID: 000004128 2330749370
02/12	91,572.27	CORPORATE XFER FROM DDA ***9440 ID: 000009403 2320611358
02/26	92,069.58	CORPORATE XFER FROM DDA ***9440 ID: 000003335 2320512708
02/28	2,364.74	CORPORATE XFER FROM DDA ***9440 ID: 000004938 2319723570

3 CHARGES/DEBITS

Date	Amount	Description
02/12	91,572.27	WIRE/OUT-2019021200003901;BNF ADP INC;OBI PAYROLL PE021019 P 1311902644
02/21	21.02	SERVICE AND TRANSACTION FEES
02/26	92,069.58	WIRE/OUT-2019022600005474;BNF ADP INC;OBI PAYROLL PE022419 P 1312803537





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February 28, 2019
HOWELL MUNITIONS & TECHNOLOGY INC
[REDACTED] 9432

2 CHECKS PROCESSED

Number.....	Date.....	Amount.....	Number.....	Date.....	Amount.....
5009	02/01	155.44	5010	02/05	83.12

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCES

Date.....	Balance.....	Date.....	Balance.....	Date.....	Balance.....
02/01	87.28	02/12	87.28	02/26	66.26
02/04	170.40	02/21	66.26	02/28	2,431.00
02/05	87.28				



GL Detail Trial Balance for

2019

Ledger code		Description	Date	Type	Group	Debit	Credit
01-0000-1031	Period	Source Journal	HMT, Balance Sheet, Zions Pay Dip Acct 9432 Reference	Asset	Assets		
02	CS	0000005825	02/04/2019 GLJ:00000005825		Comment		
02	CS	0000005826	02/04/2019 GLJ:00000005826				87.28
02	CS	0000007118	02/12/2019 GLJ:00000007118			83.12	
02	CS	0000007121	02/12/2019 GLJ:00000007121				83.12
02	CS	0000008767	02/21/2019 GLJ:00000008767				
02	CS	0000009458	02/26/2019 GLJ:00000009458				
02	CS	0000009461	02/26/2019 GLJ:00000009461				
02	CS	0000009768	02/28/2019 GLJ:00000009768				
02	CS	0000009839	02/28/2019 GLJ:00000009839				
02	CS	0000009954	02/28/2019 GLJ:00000009954				
Period debit: 188,454.45				Credits: 186,110.73			
Total debits: 188,454.45				Credits: 186,110.73			
				Period 02 Closing Balance			

GL Account	Company (HMT or CE)	Period	Date	Week Beginning	Reference	Comment	Supplier	Debit	Credit	NET
HMT 9432	HMT	2	1-Feb	1-Feb	BALANCE	BEGINNING BALANCE	ZIONS	87.28		87.28
HMT 9432	HMT	2	4-Feb	4-Feb	TRANSFER	XFER PR CHECK CORRECTION	TRANSFER	83.12		83.12
HMT 9432	HMT	2	4-Feb	4-Feb	CHK 5010	PAYOUT CORRECTION	TIM STEVENSON		83.12	-83.12
HMT 9432	HMT	2	12-Feb	11-Feb	TRANSFER	PAYOUT PE021019 PD021519	TRANSFER	91,572.27		91,572.27
HMT 9432	HMT	2	12-Feb	11-Feb	WITHDRAW	PAYOUT PE021019 PD021519	ADP		91,572.27	-91,572.27
HMT 9432	HMT	2	21-Feb	18-Feb	WITHDRAW	ACCOUNT ANALYSIS FEE	ZIONS		21.02	-21.02
HMT 9432	HMT	2	26-Feb	25-Feb	TRANSFER	PAYOUT PE022419 PD030119	TRANSFER	92,069.58		92,069.58
HMT 9432	HMT	2	26-Feb	25-Feb	WITHDRAW	PAYOUT PE022419 PD030119	ADP		92,069.58	-92,069.58
HMT 9432	HMT	2	28-Feb	25-Feb	TRANSFER	FINAL CHECK	TRANSFER	2,364.74		2,364.74
HMT 9432	HMT	2	28-Feb	25-Feb	CHK 5011	FINAL CHECK	SCOTT PENTON		2,364.74	-2,364.74

ZIONS BANK.

P.O. Box 30709, Salt Lake City, UT 84130-0709

Statement of Accounts

Page 1 of 4

This Statement: February 28, 2019

Last Statement: January 31, 2019

Primary Account [REDACTED] 9424

0072940 1460-06-0030-ZFN-PG0023-00000
 HOWELL MUNITIONS & TECHNOLOGY INC
 815 D ST
 LEWISTON ID 83501-1828

For 24-hour account
information, please contact:

1-800-789-BANK (2265)

zionsbank.com

WE HAVEN'T FORGOTTEN WHO KEEPS US IN BUSINESS. ®

Effective thirty (30) days from issuance of this account statement, the Governing Law section of your Visa Business Check Card Agreement is amended to replace the clause "laws of the state in which the business is legally registered, and applicable federal laws and regulations" with the clause "federal law and the laws of the state specified in the Deposit Account Agreement as governing the Account." Use of your debit Visa Business Check Card after that date constitutes your acceptance of that change. In addition, the first paragraph of the Agreement is amended to clarify that your Card, issued by Zions Bancorporation, N.A., may be branded with the trade name of one of its divisions such as National Bank of Arizona, Nevada State Bank, Vectra Bank, or Zions Bank.

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Visa SavingsEdge brings you **Everyday Offers** and **Activate Offers** to help you save on qualified business expenses. Get details and enroll your eligible Zions Bank Visa Business Credit or Debit Card for FREE today at visasavingsedge.com.

*Discounts provided as credits on future statements.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Commercial Checking	[REDACTED] 9424	\$365.57	

COMMERCIAL CHECKING 979309424

103 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
793.36	70,606.72	71,034.51	0.00	365.57

2 DEPOSITS/CREDITS

Date	Amount	Description
02/12	35,157.28	CORPORATE XFER FROM DDA ***9440 ID: 000002646 2320611356
02/26	35,449.44	CORPORATE XFER FROM DDA ***9440 ID: 000006671 2320512710

4 CHARGES/DEBITS

Date	Amount	Description
02/12	35,157.28	WIRE/OUT-2019021200003898;BNF ADP Inc;OBI PAYROLL PE021019 P 1311902638
02/19	406.27	WIRE/OUT-2019021900004935;BNF ADP Inc;OBI PAYROLL PE021019 P 1315803775
02/21	21.52	SERVICE AND TRANSACTION FEES
02/26	35,449.44	WIRE/OUT-2019022600005473;BNF ADP Inc;OBI PAYROLL PE022419 P 1312803535



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P.O. Box 30709, Salt Lake City, UT 84130-0709

Page 3 of 4
 February 28, 2019
 HOWELL MUNITIONS & TECHNOLOGY INC
 [REDACTED] 9424

0 CHECKS PROCESSED

There were no transactions this period.

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	<i>Total for This Period</i>	<i>Total Year-to-Date</i>
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCES

<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
02/12	793.36	02/21	365.57	02/26	365.57
02/19	387.09				



GL Detail Trial Balance for

2019

Ledger code	Description			Type	Group	Debit	Credit
Period	Source	Journal	Date				
01-0000-1032			HMT, Balance Sheet, Zions Tax Dip Acct 9424	Asset	Assets		
02	CS	0000007120	02/12/2019	GL:00000007120	Comment		793.36
02	CS	0000007122	02/12/2019	GL:00000007122			35,157.28
02	CS	0000008529	02/19/2019	GL:0000008529	Bank : HMTTAXDIP		406.27
02	CS	0000008768	02/21/2019	GL:0000008768	Bank : HMTTAXDIP		21.52
02	CS	0000009460	02/26/2019	GL:0000009460	Bank : HMTTAXDIP		35,449.44
02	CS	0000009462	02/26/2019	GL:0000009462	Bank : HMTTAXDIP		35,449.44
Period debits: 70,606.72			Credits: 71,034.51			365.57	
Total debits: 70,606.72			Credits: 71,034.51			Period 02 Closing Balance	

GL Account Bank Account	Company (HMT or CE)	Period	Date	Week Beginning	Reference	Comment	Supplier	DEBIT	CREDIT	NET
HMT 9424	HMT	2	02/01/19	02/01/19	BALANCE	BEGINNING BALANCE	ZIONS	793.36		793.36
HMT 9424	HMT	2	12-Feb	11-Feb	TRANSFER	PAYROLL PE021019 PD021519	TRANSFER	35,157.28		35,157.28
HMT 9424	HMT	2	12-Feb	11-Feb	WITHDRAW	PAYROLL PE021019 PD021519	ADP		35,157.28	-35,157.28
HMT 9424	HMT	2	19-Feb	18-Feb	WITHDRAW	WT OUT ADD'L TAX PER ADP	ADP	406.27	-406.27	
HMT 9424	HMT	2	21-Feb	18-Feb	WITHDRAW	ACCOUNT ANALYSIS FEE	ZIONS	21.52	-21.52	
HMT 9424	HMT	2	26-Feb	25-Feb	TRANSFER	PAYROLL PE022419 PD030119	TRANSFER	35,449.44		35,449.44
HMT 9424	HMT	2	26-Feb	25-Feb	WITHDRAW	PAYROLL PE022419 PD030119	ADP	35,449.44	-35,449.44	
								365.57		

ZIONS BANK.

P.O. Box 30709, Salt Lake City, UT 84130-0709

Statement of Accounts

Page 1 of 5

This Statement: February 28, 2019

Last Statement: January 31, 2019

Primary Account [REDACTED] 9374

0072935 1460-06-0030-ZFN-PG0023-00005

AMMO LOAD WORLDWIDE INC
DEBTOR IN POSSESSION CASE #18-50610
815 D ST
LEWISTON ID 83501-1828

For 24-hour account
information, please contact:

1-800-789-BANK (2265)

zionsbank.com

WE HAVEN'T FORGOTTEN WHO KEEPS US IN BUSINESS. ®

Effective thirty (30) days from issuance of this account statement, the Governing Law section of your Visa Business Check Card Agreement is amended to replace the clause "laws of the state in which the business is legally registered, and applicable federal laws and regulations" with the clause "federal law and the laws of the state specified in the Deposit Account Agreement as governing the Account." Use of your debit Visa Business Check Card after that date constitutes your acceptance of that change. In addition, the first paragraph of the Agreement is amended to clarify that your Card, issued by Zions Bancorporation, N.A., may be branded with the trade name of one of its divisions such as National Bank of Arizona, Nevada State Bank, Vectra Bank, or Zions Bank.

One great program. 2 paths to savings*.

Visa SavingsEdge brings you **Everyday Offers** and **Activate Offers** to help you save on qualified business expenses. Get details and enroll your eligible Zions Bank Visa Business Credit or Debit Card for FREE today at visasavingsedge.com.

*Discounts provided as credits on future statements.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Commercial Checking	[REDACTED] 9374	\$76,797.15	

COMMERCIAL CHECKING 979309374

103 5

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
9,025.80	122,829.78	55,058.43	0.00	76,797.15

19 DEPOSITS/CREDITS

Date	Amount	Description
02/01	3,452.51	DEPOSIT 7676074906
02/01	7,899.60	DEPOSIT 7676230819
02/04	10,113.75	WorldPay BNKCRD DEP LK268455 131108REF # 019035009008434 1129658046
02/07	2,455.29	WorldPay BNKCRD DEP LK268455 205110REF # 019037002262082 1120446541
02/08	1,144.31	WorldPay BNKCRD DEP LK268455 206111REF # 019038003078043 1120068195
02/11	8.24	AMER EXPR STL 1110974763 REF # 019042004010704 1124851624
02/11	13,948.53	AMER EXPR STL 1110974763 REF # 019042004146946 1124918962
02/11	1,203.57	REMOTE DEPOSIT 0000000000000000122 7676129192
02/12	646.60	WorldPay BNKCRD DEP LK268455 208112REF # 019042004795020 1119742002
02/13	2,180.21	WorldPay BNKCRD DEP LK268455 211113REF # 019043005539377 1120856340
02/14	1,470.89	WorldPay BNKCRD DEP LK268455 212114REF # 019044006286382 1117935267
02/19	3,000.00	REMOTE DEPOSIT 0000000000000000125 7676054697





Page 3 of 5
February 28, 2019
AMMO LOAD WORLDWIDE INC
[REDACTED] 9374

Continued ...

Date	Amount	Description
02/20	74.93	WorldPay BNKCRD DEP LK268455 215115REF # 019050009391280 1120675582
02/20	1,396.11	WorldPay BNKCRD DEP LK268455 218116REF # 019050009392049 1120675744
02/26	1,355.84	WorldPay BNKCRD DEP LK268455 222117REF # 019056003063385 1120244167
02/27	855.12	WorldPay BNKCRD DEP LK268455 225118REF # 019057004006608 1120458269
02/28	11,419.30	WorldPay BNKCRD DEP LK268455 226119REF # 019059005332557 1119396585
02/28	51,688.00	REMOTE DEPOSIT 0000000000000000137 7676071964
02/28	8,516.98	WIRE/IN-201902280000758;ORG BULLET MASTER CO.,LTD.;OBI GOOD 1312500820

5 CHARGES/DEBITS

Date	Amount	Description
02/06	.05	WorldPay BNKCRD DEP LK268455 204109REF # 019036001372534 1123852069
02/06	27.15	WorldPay MTHLY CHGS LK268455 020119REF # 019036001373164 1123852198
02/11	30,000.00	CORPORATE XFER TO DDA HOWELL MUNIT ID: 000001280 2325442413
02/21	31.23	SERVICE AND TRANSACTION FEES
02/22	25,000.00	CORPORATE XFER TO DDA HOWELL MUNIT ID: 000000478 2320133855

0 CHECKS PROCESSED

There were no transactions this period.

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCES

Date.....	Balance	Date.....	Balance	Date.....	Balance
02/01	20,377.91	02/12	19,871.00	02/21	27,961.91
02/04	30,491.66	02/13	22,051.21	02/22	2,961.91
02/06	30,464.46	02/14	23,522.10	02/26	4,317.75
02/07	32,919.75	02/19	26,522.10	02/27	5,172.87
02/08	34,064.06	02/20	27,993.14	02/28	76,797.15
02/11	19,224.40				



GL Detail Trial Balance for

2019

Ledger code	Description			Type	Group	Debit	Credit
70-00000-1002	Period	Source	Journal Date	Asset	Assets		
02	AR	0000005487	02/01/2019 CHK 4401	Jnl: 224 Cus: 000000001005084 Br: 55 Area: NA Payment	9,025.80		
02	AR	0000005678	02/01/2019 WT 020119	Jnl: 230 Cus: 000000001006177 Br: 55 Area: Payment	3,452.51		
02	AR	0000005830	02/04/2019 WP ALW 013119	Jnl: 240 Cus: 000000001006535 Br: 55 Area: Payment	7,899.60		
02	AR	0000005830	02/04/2019 WP ALW 013119	Jnl: 240 Cus: 000000001006033 Br: 55 Area: Payment	10,000.00		
02	AR	0000005830	02/04/2019 WP FEES ALW 013119	Jnl: 240 Cus: Br: 70 Area: Misc. Bank: TRCB	4,17.85		
02	CS	0000006237	02/06/2019 GLJ:0000006237	Bank: TRCB	304.10		
02	AR	0000006490	02/06/2019 WP FEES AX ALW 020419	Jnl: 258 Cus: Br: 70 Area: Misc. Bank: TRCB	27.15		
02	AR	0000006491	02/06/2019 VOID WP FEE DONE WRONG 020419	Jnl: 259 Cus: Br: 70 Area: Misc. Bank: TRCB	0.05		
02	AR	0000006492	02/06/2019 WP FEE AX ALW 020419	Jnl: 260 Cus: Br: 70 Area: Misc. Bank: TRCB	0.05		
02	AR	0000006503	02/07/2019 WP AX 020519	Jnl: 263 Cus: 000000001006348 Br: 70 Area: Payment	2,374.25		
02	AR	0000006503	02/07/2019 WP AX 020519	Jnl: 263 Cus: 000000001006184 Br: 55 Area: Payment	160.57		
02	AR	0000006503	02/07/2019 WP FEES ALW 020519	Jnl: 263 Cus: Br: 70 Area: Misc. Bank: TRCB	79.53		
02	AR	0000006596	02/08/2019 WP ALW 020619	Jnl: 272 Cus: 000000001006681 Br: 70 Area: Payment	106.00		
02	AR	0000006596	02/08/2019 WP ALW 020619	Jnl: 272 Cus: 000000001005995 Br: 55 Area: Payment	1,048.76		
02	AR	0000006772	02/11/2019 AX ALW 013119	Jnl: 272 Cus: Br: 70 Area: Misc. Bank: TRCB	10.45		
02	AR	0000006772	02/11/2019 AX FEES ALW 013119	Jnl: 280 Cus: Br: 70 Area: Misc. Bank: TRCB	16.67		
02	AR	0000006774	02/11/2019 AX ALW 020419	Jnl: 281 Cus: 000000001006362 Br: 70 Area: Payment	8.43		
02	AR	0000006774	02/11/2019 AX FEES ALW 020419	Jnl: 281 Cus: Br: 70 Area: Misc. Bank: TRCB	14,291.52		
02	AR	0000006810	02/11/2019	Jnl: 291 Cus: 000000001003587 Br: 55 Area: NA Payment	1,203.57		
02	CS	0000007035	02/11/2019 GLJ:0000007035	Bank: TRCB	30,000.00		
02	AR	0000007054	02/12/2019 WP ALW 020819	Jnl: 320 Cus: 000000001006566 Br: 70 Area: Payment	52.53		
02	AR	0000007054	02/12/2019 WP ALW 020819	Jnl: 320 Cus: 000000001006680 Br: 70 Area: Payment	614.69		
02	AR	0000007054	02/12/2019 WP FEES ALW 020819	Jnl: 320 Cus: Br: 70 Area: Misc. Bank: TRCB	2,260.47		
02	AR	0000007352	02/13/2019 WP FEES ALW 021119	Jnl: 332 Cus: Br: 70 Area: Misc. Bank: TRCB	80.26		
02	AR	0000007352	02/13/2019 WP FM 021119	Jnl: 333 Cus: 000000001001674 Br: 85 Area: NA Payment	2,505.96		
02	AR	0000007354	02/13/2019 AX FM 021119	Jnl: 333 Cus: Br: 85 Area: Misc. Bank: TRCB	74.50		
02	AR	0000007354	02/13/2019 AX FEES FM 021119	Jnl: 334 Cus: 000000001001674 Br: 85 Area: NA Payment	26,778.34		
02	AR	0000007355	02/13/2019 WP FM 021119	Bank: TRCB	2,431.46		
02	CS	0000007358	02/13/2019 GLJ:0000007358	Bank: TRCB	26,778.34		
02	CS	0000007360	02/13/2019 GLJ:0000007360	Jnl: 338 Cus: 000000001006317 Br: 70 Area: Payment	54.24		
02	AR	0000007676	02/14/2019 WP FEES ALW 021219	Jnl: 338 Cus: Br: 70 Area: Misc. Bank: TRCB	54.24		

GL Detail Trial Balance for

2019

Ledger code	Description	Type	Group	Debit	Credit
70-0000-1002	ALW Bal Sheet, Zions Gen Dip Acct 9374	Asset	* Assets		
Period	Source Journal Date Reference		Comment		
02 AR 0000007731	02/14/2019 ADJ PMT		Jnl: 346 Cus: 000000001001549 Br: 55 Area: NA Payment	420.71	
02 AR 0000007731	02/14/2019 CHK 6378		Jnl: 346 Cus: 000000001006609 Br: 70 Area: Payment		420.71
02 AR 0000007968	02/18/2019 CK4289		Jnl: 354 Cus: 000000001006103 Br: 55 Area: Payment	3,000.00	
02 AR 0000008707	02/20/2019 WP ALW 021519		Jnl: 371 Cus: 000000001006355 Br: 70 Area: Payment	77.99	
02 AR 0000008707	02/20/2019 WP ALW 021519		Jnl: 371 Cus: Br: 70 Area: Misc. Bank: TRCB		3.06
02 AR 0000008709	02/20/2019 WP ALW 021819		Jnl: 372 Cus: 000000001006033 Br: 55 Area: Payment	1,393.04	
02 AR 0000008709	02/20/2019 WP ALW 021819		Jnl: 372 Cus: 000000001006355 Br: 70 Area: Payment	54.63	
02 AR 0000008709	02/20/2019 WP FEES ALW 021819		Jnl: 372 Cus: Br: 70 Area: Misc. Bank: TRCB		51.56
02 AR 0000008751	02/20/2019 WP FM 021519		Jnl: 377 Cus: 000000001001674 Br: 85 Area: NA Payment	23,356.28	
02 CS 0000008752	02/20/2019 GL:0000008752		Bank : TRCB	23,356.28	
02 CS 0000008769	02/21/2019 GL:0000008769		Bank : TRCB	31.23	
02 CS 0000008961	02/22/2019 GL:0000008961		Bank : TRCB	25,000.00	
02 AR 0000009463	02/26/2019 WP ALW 022219		Jnl: 401 Cus: 000000001006341 Br: 70 Area: Payment	209.10	
02 AR 0000009463	02/26/2019 WP ALW 022219		Jnl: 401 Cus: 000000001006529 Br: 70 Area: Payment	1,196.97	
02 AR 0000009463	02/26/2019 WP FEES ALW 022219		Jnl: 401 Cus: Br: 70 Area: Misc. Bank: TRCB		50.23
02 AR 0000009508	02/27/2019 WP ALW 022519		Jnl: 407 Cus: 000000001006680 Br: 70 Area: Payment	883.82	
02 AR 0000009508	02/27/2019 WP FEES ALW 022519		Jnl: 407 Cus: Br: 70 Area: Misc. Bank: TRCB		28.70
02 CS 0000009718	02/28/2019 GL:0000009718		Bank : TRCB	8.516.98	
02 AR 0000009719	02/28/2019 WP ALW 022619		Jnl: 414 Cus: 000000001006705 Br: 70 Area: Payment	11,783.57	
02 AR 0000009719	02/28/2019 WP FEES ALW 022619		Jnl: 414 Cus: Br: 70 Area: Misc. Bank: TRCB		364.27
02 AR 0000009780	02/28/2019 CHK 8299206		Jnl: 419 Cus: 000000001006544 Br: 70 Area: Payment	22,000.00	
02 AR 0000009781	02/28/2019 CK59140		Jnl: 420 Cus: 000000001006389 Br: 70 Area: Payment	29,688.00	
			Period 02 Closing Balance	76,797.15	
			Period 02 Closing Balance	76,797.15	
			Credits: 109,518.21		
			Credits: 109,518.21		
			Total debits: 177,289.56		
			Total debits: 177,289.56		

Case 18-50610-btb

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GL Account Bank Account	Company (HMT or CE)	Period	Date	Week Beginning	Reference	Comment	Supplier	DEBIT	CREDIT	NET
ALW 9374	HMT	2	02/01/19	02/01/19	BALANCE	BEGINNING BALANCE	ZIONS	9,025.80		9,025.80
ALW 9374	ALW	1	1-Feb	28-Jan	DEPOSIT	CASH RCVD REMOTE	ALW	3,452.51		3,452.51
ALW 9374	ALW	1	1-Feb	28-Jan	DEPOSIT	CASH RCVD REMOTE	ALW	7,899.60		7,899.60
ALW 9374	ALW	2	4-Feb	4-Feb	DEPOSIT	CASH RCVD WP ALW 013119	ALW	10,417.85		10,417.85
ALW 9374	ALW	2	4-Feb	4-Feb	WITHDRAW	WP FEES ALW 013119	ALW		304.10	-304.10
ALW 9374	ALW	2	6-Feb	4-Feb	WITHDRAW	WP FEES AX ALW 020419	ALW	0.05		-0.05
ALW 9374	HMT	2	6-Feb	4-Feb	WITHDRAW	MO FEE ALW	WORLD PAY	27.15		-27.15
ALW 9374	ALW	2	7-Feb	4-Feb	DEPOSIT	CASH RCVD WP ALW 020519	ALW	2,534.82		2,534.82
ALW 9374	ALW	2	7-Feb	4-Feb	WITHDRAW	WP FEES ALW 020519	ALW	79.53		-79.53
ALW 9374	ALW	2	8-Feb	4-Feb	DEPOSIT	CASH RCVD WP ALW 020619	ALW	1,154.76		1,154.76
ALW 9374	ALW	2	8-Feb	4-Feb	WITHDRAW	WP FEES ALW 020619	ALW		10.45	-10.45
ALW 9374	ALW	2	11-Feb	11-Feb	TRANSFER	XFER EXCESS FUNDS	TRANSFER	30,000.00		-30,000.00
ALW 9374	HMT	2	11-Feb	11-Feb	DEPOSIT	CASH RCVD AX ALW 013119	ALW	16.67		16.67
ALW 9374	HMT	2	11-Feb	11-Feb	WITHDRAW	AX FEES ALW 013119	ALW		8.43	-8.43
ALW 9374	HMT	2	11-Feb	11-Feb	DEPOSIT	CASH RCVD AX ALW 020419	ALW	14,291.52		14,291.52
ALW 9374	HMT	2	11-Feb	11-Feb	WITHDRAW	AX FEES ALW 020419	ALW		342.99	-342.99
ALW 9374	ALW	2	11-Feb	11-Feb	DEPOSIT	CASH RCVD REMOTE	ALW	1,203.57		1,203.57
ALW 9374	ALW	2	12-Feb	11-Feb	DEPOSIT	CASH RCVD WP ALW 020819	ALW	667.22		667.22
ALW 9374	ALW	2	12-Feb	11-Feb	WITHDRAW	WP FEES ALW 020819	ALW		20.62	-20.62
ALW 9374	ALW	2	13-Feb	11-Feb	DEPOSIT	CASH RCVD WP ALW 021119	ALW		2,260.47	2,260.47
ALW 9374	ALW	2	13-Feb	11-Feb	WITHDRAW	WP FEES ALW 021119	ALW		80.26	-80.26
ALW 9374	ALW	2	14-Feb	11-Feb	DEPOSIT	CASH RCVD WP ALW 021219	ALW		1,525.13	1,525.13
ALW 9374	ALW	2	14-Feb	11-Feb	WITHDRAW	WP FEES ALW 021219	ALW		54.24	-54.24
ALW 9374	ALW	2	18-Feb	18-Feb	DEPOSIT	CASH RCVD REMOTE	ALW		3,000.00	3,000.00
ALW 9374	ALW	2	20-Feb	18-Feb	DEPOSIT	CASH RCVD WP ALW 021519	ALW		77.99	77.99
ALW 9374	ALW	2	20-Feb	18-Feb	WITHDRAW	WP FEES ALW 021519	ALW		3.06	-3.06
ALW 9374	ALW	2	20-Feb	18-Feb	DEPOSIT	CASH RCVD WP ALW 021819	ALW		1,447.67	1,447.67
ALW 9374	ALW	2	20-Feb	18-Feb	WITHDRAW	WP FEES ALW 021819	ALW		51.56	-51.56
ALW 9374	ALW	2	21-Feb	18-Feb	WITHDRAW	ACCOUNT ANALYSIS FEE	ZIONS		31.23	-31.23
ALW 9374	ALW	2	22-Feb	18-Feb	TRANSFER	XFER EXCESS FUNDS	TRANSFER		25,000.00	-25,000.00
ALW 9374	ALW	2	26-Feb	25-Feb	DEPOSIT	CASH RCVD WP ALW 022219	ALW		1,406.07	1,406.07
ALW 9374	ALW	2	26-Feb	25-Feb	WITHDRAW	WP FEES ALW 022219	ALW		50.23	-50.23
ALW 9374	ALW	2	27-Feb	25-Feb	DEPOSIT	CASH RCVD WP ALW 022519	ALW		883.82	883.82
ALW 9374	ALW	2	27-Feb	25-Feb	WITHDRAW	WP FEES ALW 022519	ALW		28.70	-28.70
ALW 9374	ALW	2	28-Feb	25-Feb	DEPOSIT	CASH RCVD DOWN PAYMENT	BULLET MASTER		8,516.98	8,516.98

ZIONS BANK.

P.O. Box 30709, Salt Lake City, UT 84130-0709

Statement of Accounts

Page 1 of 4

This Statement: February 28, 2019

Last Statement: January 31, 2019

Primary Account [REDACTED] 9366

0072934

1460-06-0030-ZFN-PC0023-00000

FREEDOM MUNITIONS LLC
815 D ST
LEWISTON ID 83501-1828For 24-hour account
information, please contact:

1-800-789-BANK (2265)

zionsbank.com

WE HAVEN'T FORGOTTEN WHO KEEPS US IN BUSINESS. ®

Effective thirty (30) days from issuance of this account statement, the Governing Law section of your Visa Business Check Card Agreement is amended to replace the clause "laws of the state in which the business is legally registered, and applicable federal laws and regulations" with the clause "federal law and the laws of the state specified in the Deposit Account Agreement as governing the Account." Use of your debit Visa Business Check Card after that date constitutes your acceptance of that change. In addition, the first paragraph of the Agreement is amended to clarify that your Card, issued by Zions Bancorporation, N.A., may be branded with the trade name of one of its divisions such as National Bank of Arizona, Nevada State Bank, Vectra Bank, or Zions Bank.

One great program. 2 paths to savings*.

Visa SavingsEdge brings you **Everyday Offers** and **Activate Offers** to help you save on qualified business expenses. Get details and enroll your eligible Zions Bank Visa Business Credit or Debit Card for FREE today at visasavingsedge.com.

*Discounts provided as credits on future statements.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Commercial Checking	[REDACTED] 9366	\$103,894.56	

COMMERCIAL CHECKING 979309366

103 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
61,994.29	450,090.15	408,189.88	0.00	103,894.56

39 DEPOSITS/CREDITS

Date	Amount	Description
02/01	2,235.07	AMER EXPR STL 1110444288 REF # 019032007939716 1123461856
02/01	22,998.91	WorldPay BNKCRD DEP LK267915 000434REF # 019031007806017 1123427135
02/04	1,883.70	AMER EXPR STL 1110444288 REF # 019035009449781 1129751379
02/04	2,708.51	AMER EXPR STL 1110444288 REF # 019035009044096 1129659085
02/04	24,580.98	WorldPay BNKCRD DEP LK267915 000435REF # 019035009008433 1129658045
02/05	6,992.48	WorldPay BNKCRD DEP LK267915 000436REF # 019035010435571 1128170904
02/06	3,732.43	AMER EXPR STL 1110444288 REF # 019037001563240 1123876776
02/06	22,813.58	WorldPay BNKCRD DEP LK267915 000439REF # 019036001372359 1123844425
02/07	1,107.58	AMER EXPR STL 1110444288 REF # 019038002449070 1120474012
02/07	7,907.56	WorldPay BNKCRD DEP LK267915 000440REF # 019037002262081 1120446540
02/08	1,739.53	AMER EXPR STL 1110444288 REF # 019039003285998 1120096176
02/08	29,563.35	WorldPay BNKCRD DEP LK267915 000441REF # 019038003078177 1120068323



ZIONS BANK®

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 February 28, 2019
 FREEDOM MUNITIONS LLC
 [REDACTED] 9366

Continued ...

Date	Amount	Description
02/11	841.70	AMER EXPR STL 1110444288 REF # 019042004146875 1124918906
02/11	3,187.42	AMER EXPR STL 1110444288 REF # 019042004011063 1124851882
02/11	8,224.79	WorldPay BNKCRD DEP LK267915 000442REF # 019042003928378 1124848936
02/12	7,093.38	WorldPay BNKCRD DEP LK267915 000443REF # 019042004795019 1119742001
02/13	2,431.46	AMER EXPR STL 1110444288 REF # 019044005668919 1120882119
02/13	26,778.34	WorldPay BNKCRD DEP LK267915 000446REF # 019043005539514 1120856469
02/14	1,844.27	AMER EXPR STL 1110444288 REF # 019045006572383 1117956436
02/14	27,922.76	WorldPay BNKCRD DEP LK267915 000447REF # 019044006286519 1117935397
02/15	2,326.22	AMER EXPR STL 1110444288 REF # 019046007487021 1121219602
02/15	31,839.75	WorldPay BNKCRD DEP LK267915 000448REF # 019045007300427 1121188530
02/19	2,802.93	AMER EXPR STL 1110444288 REF # 01905000861825 1126139886
02/19	3,166.80	AMER EXPR STL 1110444288 REF # 019050008590989 1126139033
02/19	24,605.13	WorldPay BNKCRD DEP LK267915 000449REF # 019050008134440 1126049407
02/20	2,125.82	AMER EXPR STL 1110444288 REF # 019051009714948 1120721216
02/20	23,356.28	WorldPay BNKCRD DEP LK267915 000450REF # 019050009391279 1120675581
02/20	26,125.74	WorldPay BNKCRD DEP LK267915 000453REF # 019050009392185 1120675871
02/21	860.88	AMER EXPR STL 1110444288 REF # 019052000660342 1118775586
02/21	23,422.72	WorldPay BNKCRD DEP LK267915 000454REF # 019051010454898 1118747989
02/25	2,449.49	AMER EXPR STL 1110444288 REF # 019056002482559 1123524703
02/25	2,740.65	AMER EXPR STL 1110444288 REF # 019056002212578 1123448599
02/25	22,551.71	WorldPay BNKCRD DEP LK267915 000456REF # 019056002189317 1123447641
02/26	28,507.81	WorldPay BNKCRD DEP LK267915 000457REF # 019056003063530 1120244284
02/27	2,970.34	AMER EXPR STL 1110444288 REF # 019058004153908 1120483253
02/27	27,894.88	WorldPay BNKCRD DEP LK267915 000460REF # 019057004006740 1120458392
02/28	115.38	WorldPay DLYENTRIES LK267915 REF # 019059005332757 1119396697
02/28	628.12	AMER EXPR STL 1110444288 REF # 019059005349340 1119397437
02/28	15,011.70	WorldPay BNKCRD DEP LK267915 000461REF # 019059005332556 1119396584

7 CHARGES/DEBITS

Date	Amount	Description
02/04	272.95	AUTHNET GATEWAY BILLING 105271757 REF # 019035009209443 1129686137
02/06	7,628.57	WorldPay MTHLY CHGS L0131 806354858REF # 019036001373252 1123852282
02/11	180,000.00	CORPORATE XFER TO DDA HOWELL MUNIT ID: 000002651 2325442411
02/21	28.36	SERVICE AND TRANSACTION FEES
02/22	220,000.00	CORPORATE XFER TO DDA HOWELL MUNIT ID: 000001627 2320133857
02/22	55.00	WorldPay ESPCHRGBK LK2679151900g2sREF # 019052000918364 1119960274
02/25	205.00	WorldPay ESPCHRGBK LK2679151900gvkREF # 019053001799333 1123433389

0 CHECKS PROCESSED

There were no transactions this period.

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCES

Date.....	Balance	Date.....	Balance	Date.....	Balance
02/01	87,228.27	02/12	21,703.74	02/21	221,284.48
02/04	116,128.51	02/13	50,913.54	02/22	1,229.48
02/05	123,120.99	02/14	80,680.57	02/25	28,766.33
02/06	142,038.43	02/15	114,846.54	02/26	57,274.14
02/07	151,053.57	02/19	145,421.40	02/27	88,139.36
02/08	182,356.45	02/20	197,029.24	02/28	103,894.56
02/11	14,610.36				



GL Detail Trial Balance for

2019

Ledger code	Description	Type	Group	Debit	Credit
Period	Source Journal Date	Asset	Assets		
	Reference	Comment	Comment		
01-0000-1020	FM, Online, Zions Gen Dip Acct 9366				
02 AR 0000005682	02/01/2019 AX FM 013019	Jnl: 231 Cus: 000000001001674 Br: 85 Area: NA Payment	Period 02 Opening balance	61,994.29	
02 AR 0000005682	02/01/2019 AX FEES FM 013019	Jnl: 231 Cus: Br: 85 Area: Misc. Bank: TRZB		2,303.18	68.11
02 AR 0000005683	02/01/2019 WP FM 013019	Jnl: 232 Cus: 000000001001674 Br: 85 Area: NA Payment		22,998.91	
02 AR 0000005831	02/04/2019 AX FM 0202119	Jnl: 241 Cus: 000000001001674 Br: 85 Area: NA Payment		1,941.23	57.53
02 AR 0000005831	02/04/2019 AX FEES FM 0202119	Jnl: 241 Cus: Br: 85 Area: Misc. Bank: TRZB			
02 AR 0000005832	02/04/2019 AX FM 013119	Jnl: 242 Cus: 000000001001674 Br: 85 Area: NA Payment		2,789.43	
02 AR 0000005832	02/04/2019 AX FM 013119	Jnl: 242 Cus: Br: 85 Area: Misc. Bank: TRZB			80.92
02 AR 0000005943	02/04/2019 WP FM 013119	Jnl: 243 Cus: 000000001001674 Br: 85 Area: NA Payment		24,580.98	
02 CS 0000005944	02/04/2019 GLJ:0000005944	Bank : TRZB			272.95
02 AR 0000005963	02/05/2019 WP FM 020119	Jnl: 249 Cus: 000000001001674 Br: 85 Area: NA Payment		6,992.48	
02 AR 0000006232	02/06/2019 AX FM 020419	Jnl: 252 Cus: 000000001001674 Br: 85 Area: NA Payment		3,845.09	112.66
02 AR 0000006232	02/06/2019 AX FEES FM 020419	Jnl: 252 Cus: Br: 85 Area: Misc. Bank: TRZB			
02 AR 0000006233	02/06/2019 WP FM 020419	Jnl: 253 Cus: 000000001001674 Br: 85 Area: NA Payment		22,813.58	
02 CS 0000006238	02/06/2019 GLJ:0000006238	Bank : TRZB			7,628.57
02 AR 0000006504	02/07/2019 AX FM 020519	Jnl: 264 Cus: 000000001001674 Br: 85 Area: NA Payment		1,141.92	
02 AR 0000006504	02/07/2019 AX FEES FM 020519	Jnl: 264 Cus: Br: 85 Area: Misc. Bank: TRZB			34.34
02 AR 0000006505	02/07/2019 WP FM 020519	Jnl: 265 Cus: 000000001001674 Br: 85 Area: NA Payment		7,907.56	
02 AR 0000006597	02/08/2019 AX FM 020619	Jnl: 273 Cus: 000000001001674 Br: 85 Area: NA Payment		1,792.74	
02 AR 0000006597	02/08/2019 AX FEES FM 020619	Jnl: 273 Cus: Br: 85 Area: Misc. Bank: TRZB			
02 AR 0000006598	02/08/2019 WP FM 020619	Jnl: 274 Cus: 000000001001674 Br: 85 Area: NA Payment		29,563.35	
02 AR 0000006775	02/11/2019 AX FM 020819	Jnl: 282 Cus: 000000001001674 Br: 85 Area: NA Payment		867.25	
02 AR 0000006775	02/11/2019 AX FEES FM 020819	Jnl: 282 Cus: Br: 85 Area: Misc. Bank: TRZB			25.55
02 AR 0000006776	02/11/2019 AX FM 020719	Jnl: 283 Cus: 000000001001674 Br: 85 Area: NA Payment		3,284.42	
02 AR 0000006776	02/11/2019 AX FEES FM 020719	Jnl: 283 Cus: Br: 85 Area: Misc. Bank: TRZB			
02 AR 0000006777	02/11/2019 WP FM 020719	Jnl: 284 Cus: 000000001001674 Br: 85 Area: NA Payment		8,224.79	
02 CS 0000007042	02/11/2019 GLJ:0000007042	Bank : TRZB			
02 AR 0000007060	02/12/2019 WP FM 020819	Jnl: 321 Cus: 000000001001674 Br: 85 Area: NA Payment		7,003.38	
02 CS 0000007359	02/13/2019 GLJ:0000007359	Bank : TRZB			2,431.46
02 CS 0000007361	02/13/2019 GLJ:0000007361	Bank : TRZB			26,778.34
02 AR 0000007678	02/14/2019 AX FM 021219	Jnl: 339 Cus: 000000001001674 Br: 85 Area: NA Payment		1,908.44	
02 AR 0000007678	02/14/2019 AX FEES FM 021219	Jnl: 339 Cus: Br: 85 Area: Misc. Bank: TRZB			64.17
02 AR 0000007679	02/14/2019 WP FM 021219	Jnl: 340 Cus: 000000001001674 Br: 85 Area: NA Payment			27,922.76
02 AR 0000007838	02/15/2019 AX FM 021319	Jnl: 350 Cus: 000000001001674 Br: 85 Area: NA Payment			2,397.01

GL Detail Trial Balance for

2019

Ledger code	Description	Type	Group	Debit	Credit
01-0000-1020	FM, Online, Zions Gen Dip Acct 9366	Asset	Assets		
Period	Source Journal Date	Reference	Comment		
02 AR 0000007838	02/15/2019 AX FEES FM 021319	Jnl: 350 Cus: Br: 85 Area: Misc. Bank: TRZB	70.79		
02 AR 0000007839	02/15/2019 WP FM 021319	Jnl: 351 Cus: 000000001001674 Br: 85 Area: NA Payment	31,839.75		
02 AR 0000008249	02/19/2019 AX FM 021419	Jnl: 359 Cus: 000000001001674 Br: 85 Area: NA Payment	2,888.44		
02 AR 0000008249	02/19/2019 AX FEES FM 021419	Jnl: 359 Cus: Br: 85 Area: Misc. Bank: TRZB	85.51		
02 AR 0000008250	02/19/2019 AX FM 021519	Jnl: 360 Cus: 000000001001674 Br: 85 Area: NA Payment	3,261.75		
02 AR 0000008250	02/19/2019 AX FEES FM 021519	Jnl: 360 Cus: Br: 85 Area: Misc. Bank: TRZB	94.95		
02 AR 0000008254	02/19/2019 WP FM 021419	Jnl: 361 Cus: 000000001001674 Br: 85 Area: NA Payment	24,605.13		
02 AR 0000008710	02/20/2019 AX FM 021819	Jnl: 373 Cus: 000000001001674 Br: 85 Area: NA Payment	2,190.57		
02 AR 0000008710	02/20/2019 AX FEES FM 021819	Jnl: 373 Cus: Br: 85 Area: Misc. Bank: TRZB	64.75		
02 AR 0000008749	02/20/2019 WP FM 021819	Jnl: 376 Cus: 000000001001674 Br: 85 Area: NA Payment	26,125.74		
02 CS 0000008753	02/20/2019 GLJ:00000008753	Bank : TRZB	23,356.28		
02 CS 0000008770	02/21/2019 GLJ:00000008770	Bank : TRZB	28.36		
02 AR 0000008772	02/21/2019 AX FM 021919	Jnl: 380 Cus: 000000001001674 Br: 85 Area: NA Payment	886.55		
02 AR 0000008772	02/21/2019 AX FEES FM 021919	Jnl: 380 Cus: Br: 85 Area: Misc. Bank: TRZB	25.67		
02 AR 0000008773	02/21/2019 WP FM 021919	Jnl: 381 Cus: 000000001001674 Br: 85 Area: NA Payment	23,422.72		
02 CS 0000008964	02/22/2019 GLJ:00000008964	Bank : TRZB	55.00		
02 CS 0000008965	02/22/2019 GLJ:00000008965	Bank : TRZB	220,000.00		
02 AR 0000009315	02/25/2019 WP FM 022119	Jnl: 391 Cus: 000000001001674 Br: 85 Area: NA Payment	22,551.71		
02 AR 0000009316	02/25/2019 AX FM 022219	Jnl: 392 Cus: 000000001001674 Br: 85 Area: NA Payment	2,303.47		
02 AR 0000009316	02/25/2019 AX FEES FM 022219	Jnl: 392 Cus: Br: 85 Area: Misc. Bank: TRZB	74.79		
02 AR 0000009317	02/25/2019 AX FM 022219	Jnl: 393 Cus: 000000001001674 Br: 85 Area: NA Payment	2,824.65		
02 AR 0000009317	02/25/2019 AX FEES FM 022219	Jnl: 393 Cus: Br: 85 Area: Misc. Bank: TRZB	84.00		
02 AR 0000009318	02/25/2019 AX FM 022219	Jnl: 394 Cus: 000000001001674 Br: 85 Area: NA Payment	220.81		
02 CS 0000009319	02/25/2019 GLJ:00000009319	Bank : TRZB	205.00		
02 AR 0000009464	02/26/2019 WP FM 022219	Jnl: 402 Cus: 000000001001674 Br: 85 Area: NA Payment	28,507.81		
02 AR 0000009519	02/27/2019 AX FM 022519	Jnl: 410 Cus: 000000001001674 Br: 85 Area: NA Payment	3,060.56		
02 AR 0000009519	02/27/2019 AX FEES FM 022519	Jnl: 410 Cus: Br: 85 Area: Misc. Bank: TRZB	90.22		
02 AR 0000009548	02/27/2019 WP FM 022519	Jnl: 411 Cus: 000000001001674 Br: 85 Area: NA Payment	27,884.88		
02 CS 0000009721	02/28/2019 GLJ:00000009721	Bank : TRZB	15.38		
02 AR 0000009722	02/28/2019 AX FM 022619	Jnl: 415 Cus: Br: 85 Area: Misc. Bank: TRZB	647.36		
02 AR 0000009722	02/28/2019 AX FEES FM 022619	Jnl: 416 Cus: 000000001001674 Br: 85 Area: NA Payment	19.24		
02 AR 0000009731	02/28/2019 WP FM 022619	Period 02 Closing Balance	15,011.70		
Period debits: 451,293.56	Credits: 409,393.29		103,894.56		
Total debits: 451,293.56	Credits: 409,393.29				

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GI Account Bank	Company (HMT or CE)	Period	Date	Week Beginning	Reference	Comment	Supplier	Debit	Credit	NET
FM 9366	HMT	2	1-Feb	1-Feb	BALANCE	BEGINNING BALANCE	ZIONS	61,994.29		61,994.29
FM 9366	HMT	1	1-Feb	28-Jan	DEPOSIT	CASH RCV'D AX FM 013019	FM ONLINE	2,303.18		2,303.18
FM 9366	HMT	1	1-Feb	28-Jan	WITHDRAW	AX FEES FM 013019	FM ONLINE		68.11	-68.11
FM 9366	HMT	1	1-Feb	28-Jan	DEPOSIT	CASH RCV'D WP FM 013019	FM ONLINE	22,998.91		22,998.91
FM 9366	HMT	2	4-Feb	4-Feb	DEPOSIT	CASH RCV'D AX FM 020119	FM ONLINE	1,941.23		1,941.23
FM 9366	HMT	2	4-Feb	4-Feb	WITHDRAW	AX FEES FM 020119	FM ONLINE		57.53	-57.53
FM 9366	HMT	2	4-Feb	4-Feb	DEPOSIT	CASH RCV'D AX FM 013119	FM ONLINE	2,789.43		2,789.43
FM 9366	HMT	2	4-Feb	4-Feb	WITHDRAW	AX FEES FM 013119	FM ONLINE		80.92	-80.92
FM 9366	HMT	2	4-Feb	4-Feb	DEPOSIT	CASH RCV'D WP FM 013119	FM ONLINE	24,580.98		24,580.98
FM 9366	HMT	2	4-Feb	4-Feb	WITHDRAW	MO FEE	AUTH.NET		272.95	-272.95
FM 9366	HMT	2	5-Feb	4-Feb	DEPOSIT	CASH RCV'D WP FM 020119	FM ONLINE	6,992.48		6,992.48
FM 9366	HMT	2	6-Feb	4-Feb	DEPOSIT	CASH RCV'D AX FM 020419	FM ONLINE	3,845.09		3,845.09
FM 9366	HMT	2	6-Feb	4-Feb	WITHDRAW	AX FEES FM 020419	FM ONLINE		112.66	-112.66
FM 9366	HMT	2	6-Feb	4-Feb	DEPOSIT	CASH RCV'D WP FM 020419	FM ONLINE	22,813.58		22,813.58
FM 9366	HMT	2	6-Feb	4-Feb	WITHDRAW	MO FEE FM	WORLD PAY		7,628.57	-7,628.57
FM 9366	HMT	2	7-Feb	4-Feb	DEPOSIT	CASH RCV'D AX FM 020519	FM ONLINE	1,141.92		1,141.92
FM 9366	HMT	2	7-Feb	4-Feb	WITHDRAW	AX FEES FM 020519	FM ONLINE		34.34	-34.34
FM 9366	HMT	2	7-Feb	4-Feb	DEPOSIT	CASH RCV'D WP FM 020519	FM ONLINE	7,907.56		7,907.56
FM 9366	HMT	2	8-Feb	4-Feb	DEPOSIT	CASH RCV'D AX FM 020619	FM ONLINE	1,792.74		1,792.74
FM 9366	HMT	2	8-Feb	4-Feb	WITHDRAW	AX FEES FM 020619	FM ONLINE		53.21	-53.21
FM 9366	HMT	2	8-Feb	4-Feb	DEPOSIT	CASH RCV'D WP FM 020619	FM ONLINE	29,563.35		29,563.35
FM 9366	HMT	2	11-Feb	11-Feb	TRANSFER	XFER EXCESS FUNDS	TRANSFER		180,000.00	-180,000.00
FM 9366	HMT	2	11-Feb	11-Feb	DEPOSIT	CASH RCV'D AX FM 020819	FM ONLINE	867.25		867.25
FM 9366	HMT	2	11-Feb	11-Feb	WITHDRAW	AX FEES FM 020819	FM ONLINE		25.55	-25.55
FM 9366	HMT	2	11-Feb	11-Feb	DEPOSIT	CASH RCV'D AX FM 020719	FM ONLINE	3,284.42		3,284.42
FM 9366	HMT	2	11-Feb	11-Feb	WITHDRAW	AX FEES FM 020719	FM ONLINE		97.00	-97.00
FM 9366	HMT	2	11-Feb	11-Feb	DEPOSIT	CASH RCV'D WP FM 020719	FM ONLINE	8,224.79		8,224.79
FM 9366	HMT	2	11-Feb	11-Feb	DEPOSIT	CASH RCV'D WP FM 020819	FM ONLINE	7,093.38		7,093.38
FM 9366	HMT	2	11-Feb	11-Feb	WITHDRAW	CASH RCV'D AX FM 021119	FM ONLINE		2,505.96	-2,431.46
FM 9366	HMT	2	13-Feb	11-Feb	DEPOSIT	CASH RCV'D WP FM 021119	FM ONLINE	26,778.34		26,778.34
FM 9366	HMT	2	13-Feb	11-Feb	DEPOSIT	CASH RCV'D AX FM 021219	FM ONLINE		1,908.44	1,908.44
FM 9366	HMT	2	14-Feb	11-Feb	WITHDRAW	AX FEES FM 021219	FM ONLINE		64.17	-64.17
FM 9366	HMT	2	14-Feb	11-Feb	DEPOSIT	CASH RCV'D WP FM 021219	FM ONLINE	27,922.76		27,922.76
FM 9366	HMT	2	15-Feb	11-Feb	DEPOSIT	CASH RCV'D AX FM 021319	FM ONLINE	2,397.01		2,397.01
FM 9366	HMT	2	15-Feb	11-Feb	WITHDRAW	AX FEES FM 021319	FM ONLINE		70.79	-70.79
FM 9366	HMT	2	15-Feb	11-Feb	DEPOSIT	CASH RCV'D WP FM 021319	FM ONLINE	31,839.75		31,839.75
FM 9366	HMT	2	18-Feb	18-Feb	DEPOSIT	CAHS RCV'D WP FM 021419	FM ONLINE	24,605.13		24,605.13
FM 9366	HMT	2	18-Feb	18-Feb	DEPOSIT	CASH RCV'D AX FM 021419	FM ONLINE		2888.44	2,888.44
FM 9366	HMT	2	18-Feb	18-Feb	WITHDRAW	AX FEES FM 021419	FM ONLINE		85.51	-85.51
FM 9366	HMT	2	19-Feb	18-Feb	DEPOSIT	CASH RCV'D AX FM 021519	FM ONLINE	3261.75		3,261.75
FM 9366	HMT	2	19-Feb	18-Feb	WITHDRAW	AX FEES FM 021519	FM ONLINE		94.95	-94.95
FM 9366	HMT	2	20-Feb	18-Feb	DEPOSIT	CASH RCV'D AX FM 021819	FM ONLINE		2190.57	2,190.57
FM 9366	HMT	2	20-Feb	18-Feb	WITHDRAW	AX FEES FM 021819	FM ONLINE		64.75	-64.75
FM 9366	HMT	2	20-Feb	18-Feb	DEPOSIT	CASH RCV'D WP FM 021819	FM ONLINE	26125.74		26,125.74

FM 9366	2	20-Feb	18-Feb	DEPOSIT	CASH RCVD WP FM 021519	FM ONLINE	23356.28	23,356.28
FM 9366	HMT	21-Feb	18-Feb	DEPOSIT	CASH RCVD AX FM 021919	FM ONLINE	886.55	886.55
FM 9366	HMT	21-Feb	18-Feb	WITHDRAW	AX FEES 021919	FM ONLINE	25.67	-25.67
FM 9366	HMT	21-Feb	18-Feb	DEPOSIT	CASH RCVD WP FM 021919	FM ONLINE	23422.72	23,422.72
FM 9366	HMT	21-Feb	18-Feb	WITHDRAW	ACCOUNT ANALYSIS FEE	ZIONS	28.36	-28.36
FM 9366	HMT	22-Feb	18-Feb	TRANSFER	XFER EXCESS FUNDS	TRANSFER	220,000.00	-220,000.00
FM 9366	HMT	22-Feb	18-Feb	WITHDRAW	VWP FM CHGBK	FM ONLINE	55.00	-55.00
FM 9366	HMT	25-Feb	25-Feb	DEPOSIT	CASH RCVD WP FM 022119	FM ONLINE	22,551.71	22,551.71
FM 9366	HMT	25-Feb	25-Feb	DEPOSIT	CASH RCVD AX FM 022219	FM ONLINE	2,303.47	2,303.47
FM 9366	HMT	25-Feb	25-Feb	DEPOSIT	CASH RCVD AX FM 022219	FM ONLINE	220.81	220.81
FM 9366	HMT	25-Feb	25-Feb	WITHDRAW	AX FEES FM 022219	FM ONLINE	74.79	-74.79
FM 9366	HMT	25-Feb	25-Feb	DEPOSIT	CASH RCVD AX FM 022219	FM ONLINE	2,824.65	2,824.65
FM 9366	HMT	25-Feb	25-Feb	WITHDRAW	AX FEES FM 022219	FM ONLINE	84.00	-84.00
FM 9366	HMT	25-Feb	25-Feb	WITHDRAW	WP CHGBK	FM ONLINE	205.00	-205.00
FM 9366	HMT	26-Feb	25-Feb	DEPOSIT	CASH RCVD WP FM 022219	FM ONLINE	28,507.81	28,507.81
FM 9366	HMT	27-Feb	25-Feb	DEPOSIT	CASH RCVD AX FM 022519	FM ONLINE	3,060.56	3,060.56
FM 9366	HMT	27-Feb	25-Feb	WITHDRAW	AX FEES FM 022519	FM ONLINE	90.22	-90.22
FM 9366	HMT	27-Feb	25-Feb	DEPOSIT	CASH RCVD WP FM 022519	FM ONLINE	27,894.88	27,894.88
FM 9366	HMT	28-Feb	25-Feb	DEPOSIT	CASH RCVD WP REFUND FOR DISCOVER	FM ONLINE	115.38	115.38
FM 9366	HMT	28-Feb	25-Feb	DEPOSIT	CASH RCVD AX FM 022619	FM ONLINE	647.36	647.36
FM 9366	HMT	28-Feb	25-Feb	WITHDRAW	AX FEES FM 022619	FM ONLINE	19.24	-19.24
FM 9366	HMT	28-Feb	25-Feb	DEPOSIT	CASH RCVD WP FM 022619	FM ONLINE	15,011.70	15,011.70
							103,894.56	

ZIONS BANK.

P.O. Box 30709, Salt Lake City, UT 84130-0709

Statement of Accounts

Page 1 of 5

This Statement: February 28, 2019

Last Statement: January 31, 2019

Primary Account [REDACTED] 9382

0072936 1460-06-0030-ZFN-PG0023-00002

X-TREME BULLETS INC
815 D ST
LEWISTON ID 83501-1828For 24-hour account
information, please contact:

1-800-789-BANK (2265)

zionsbank.com

WE HAVEN'T FORGOTTEN WHO KEEPS US IN BUSINESS. ®

Effective thirty (30) days from issuance of this account statement, the Governing Law section of your Visa Business Check Card Agreement is amended to replace the clause "laws of the state in which the business is legally registered, and applicable federal laws and regulations" with the clause "federal law and the laws of the state specified in the Deposit Account Agreement as governing the Account." Use of your debit Visa Business Check Card after that date constitutes your acceptance of that change. In addition, the first paragraph of the Agreement is amended to clarify that your Card, issued by Zions Bancorporation, N.A., may be branded with the trade name of one of its divisions such as National Bank of Arizona, Nevada State Bank, Vectra Bank, or Zions Bank.

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*Discounts provided as credits on future statements.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Commercial Checking	[REDACTED] 9382	\$56,207.10	

COMMERCIAL CHECKING 979309382

103 2

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
42,779.59	168,899.77	155,472.26	0.00	56,207.10

38 DEPOSITS/CREDITS

Date	Amount	Description
02/01	107.17	AMER EXPR STL 1110486552 REF # 019032007939603 1123461777
02/01	6,784.20	WorldPay BNKCRD DEP LK268389 000226REF # 019032008011467 1123463293
02/04	146.37	AMER EXPR STL 1110486552 REF # 019035009043984 1129659008
02/04	164.77	AMER EXPR STL 1110486552 REF # 019035009449777 1129751376
02/04	7,460.79	WorldPay BNKCRD DEP LK268389 000227REF # 019035009424750 1129750237
02/05	7,348.53	WorldPay BNKCRD DEP LK268389 000230REF # 019036000736936 1128218487
02/06	278.03	AMER EXPR STL 1110486552 REF # 019037001563239 1123876775
02/07	11,163.89	WorldPay BNKCRD DEP LK268389 000232REF # 019038002531327 1120476664
02/08	553.55	AMER EXPR STL 1110486552 REF # 019039003285974 1120096159
02/08	7,529.06	WorldPay BNKCRD DEP LK268389 000233REF # 019039003257215 1120095889
02/11	191.04	AMER EXPR STL 1110486552 REF # 019042004146960 1124918973
02/11	330.73	AMER EXPR STL 1110486552 REF # 019042004011037 1124851857



ZIONS BANK.

P.O. Box 30709, Salt Lake City, UT 84130-0709

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 February 28, 2019
 X-TREME BULLETS INC
 [REDACTED] 9382

Continued ...

Date	Amount	Description
02/11	8,632.74	WorldPay BNKCRD DEP LK268389 000234REF # 019042004252971 1124924287
02/11	1,732.50	REMOTE DEPOSIT 0000000000000000123 7676129194
02/12	8,237.26	WorldPay BNKCRD DEP LK268389 000236REF # 019043005037601 1119778694
02/13	127.54	AMER EXPR STL 1110486552 REF # 019044005668887 1120882101
02/13	11,834.18	WorldPay BNKCRD DEP LK268389 000237REF # 019044005678974 1120882648
02/14	982.80	AMER EXPR STL 1110486552 REF # 019045006572362 1117956419
02/14	9,861.65	WorldPay BNKCRD DEP LK268389 000238REF # 019045006585038 1117956806
02/15	54.01	AMER EXPR STL 1110486552 REF # 019046007486882 1121219501
02/15	6,286.79	WorldPay BNKCRD DEP LK268389 000239REF # 019046007473791 1121219173
02/19	281.86	AMER EXPR STL 1110486552 REF # 019050008590964 1126139012
02/19	577.56	AMER EXPR STL 1110486552 REF # 019050008611794 1126139864
02/19	4,971.81	WorldPay BNKCRD DEP LK268389 000240REF # 019050008558952 1126137133
02/19	9,706.79	WorldPay BNKCRD DEP LK268389 000242REF # 019050008628752 1126140877
02/20	543.23	AMER EXPR STL 1110486552 REF # 019051009714946 1120721214
02/20	7,441.94	WorldPay BNKCRD DEP LK268389 000243REF # 019051009759853 1120722102
02/21	729.54	AMER EXPR STL 1110486552 REF # 019052000660446 1118775657
02/22	9,848.23	WorldPay BNKCRD DEP LK268389 000245REF # 019053001537670 1120010944
02/25	268.69	AMER EXPR STL 1110486552 REF # 019056002482624 1123524753
02/25	1,179.20	AMER EXPR STL 1110486552 REF # 019056002212599 1123448614
02/25	8,705.21	WorldPay BNKCRD DEP LK268389 000246REF # 019056002250122 1123450021
02/25	3,176.00	REMOTE DEPOSIT 0000000000000000134 7676116114
02/26	9,082.48	WORLDPAY BNKCRD DEP LK268389 000249REF # 019057003315150 1120279587
02/27	301.27	AMER EXPR STL 1110486552 REF # 019058004153931 1120483266
02/27	7,033.26	WorldPay BNKCRD DEP LK268389 000250REF # 019058004228712 1120486099
02/28	1,368.86	AMER EXPR STL 1110486552 REF # 019059005349452 1119397519
02/28	13,876.24	WorldPay BNKCRD DEP LK268389 000251REF # 019059005461156 1119400367

6 CHARGES/DEBITS

Date	Amount	Description
02/04	164.00	AUTHNET GATEWAY BILLING 105322108 REF # 019035009209627 1129686300
02/06	19.78	WorldPay BNKCRD DEP LK268389 000231REF # 019037001587209 1123887494
02/06	257.41	WorldPay MTHLY CHGS LK268389 020119REF # 019036001373163 1123852197
02/11	80,000.00	CORPORATE XFER TO DDA HOWELL MUNIT ID: 000000185 2325442415
02/21	31.07	SERVICE AND TRANSACTION FEES
02/22	75,000.00	CORPORATE XFER TO DDA HOWELL MUNIT ID: 000006694 2320133859

0 CHECKS PROCESSED

There were no transactions this period.

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
02/01	49,670.96	02/12	22,999.03	02/21	76,367.66
02/04	57,278.89	02/13	34,960.75	02/22	11,215.89
02/05	64,627.42	02/14	45,805.20	02/25	24,544.99
02/06	64,628.26	02/15	52,146.00	02/26	33,627.47
02/07	75,792.15	02/19	67,684.02	02/27	40,962.00
02/08	83,874.76	02/20	75,669.19	02/28	56,207.10
02/11	14,761.77				



GL Detail Trial Balance for

2019

Ledger code	Description	Type	Group	Debit	Credit
Period	Source Journal Date	Asset	Assets		
	Reference	Comment	Comment		
40-00000-1001	XB, Bal Sheet, Zions Gen Dip Acct 93382				
02	AR 0000005684	02/01/2019 AX XB 013019	Jnl: 233 Cus: 000000001005790 Br: 85 Area: NA Payment	42,779.59	
02	AR 0000005684	02/01/2019 AX FEES XB 013019	Jnl: 233 Cus: Br: 85 Area: Misc. Bank: XCB	110.80	3.63
02	AR 0000005685	02/01/2019 WP XB 013119	Jnl: 234 Cus: 000000001005790 Br: 85 Area: NA Payment	6,960.59	
02	AR 0000005685	02/01/2019 WP FEES XB 013119	Jnl: 234 Cus: Br: 85 Area: Misc. Bank: XCB	176.39	
02	AR 0000005945	02/04/2019 AX XB 013119	Jnl: 244 Cus: 000000001005790 Br: 85 Area: NA Payment	151.40	
02	AR 0000005945	02/04/2019 AX FEES XB 013119	Jnl: 244 Cus: Br: 85 Area: Misc. Bank: XCB	5.03	
02	AR 0000005946	02/04/2019 AX XB 020119	Jnl: 245 Cus: 000000001005790 Br: 85 Area: NA Payment	170.30	
02	AR 0000005946	02/04/2019 AX FEES XB 020119	Jnl: 245 Cus: Br: 85 Area: Misc. Bank: XCB	5.53	
02	AR 0000005947	02/04/2019 WP XB 020119	Jnl: 246 Cus: 000000001005790 Br: 85 Area: NA Payment	7,614.53	
02	AR 0000005947	02/04/2019 WP FEES XB 020119	Jnl: 246 Cus: Br: 85 Area: Misc. Bank: XCB	153.74	
02	CS 0000005948	02/04/2019 GL:0000005948	Bank: XCB	164.00	
02	AR 0000005964	02/05/2019 WP XB 020419	Jnl: 250 Cus: 000000001005790 Br: 85 Area: NA Payment	7,535.18	
02	AR 0000005964	02/05/2019 WP FEES XB 020419	Jnl: 250 Cus: Br: 85 Area: Misc. Bank: XCB	186.65	
02	AR 0000006234	02/06/2019 AX XB 020419	Jnl: 254 Cus: 000000001005790 Br: 85 Area: NA Payment	287.40	
02	AR 0000006234	02/06/2019 AX FEES XB 020419	Jnl: 254 Cus: Br: 85 Area: Misc. Bank: XCB	9.37	
02	AR 0000006235	02/06/2019 WP XB 020519	Jnl: 255 Cus: 000000001005790 Br: 85 Area: NA Payment	20.00	
02	AR 0000006235	02/06/2019 WP FEE XB 020519	Jnl: 255 Cus: Br: 85 Area: Misc. Bank: XCB	0.22	
02	CS 0000006241	02/06/2019 GL:0000006241	Bank: XCB	257.41	
02	AR 0000006507	02/07/2019 WP FEES XB 020619	Jnl: 267 Cus: Br: 85 Area: Misc. Bank: XCB	295.88	
02	CS 0000006509	02/07/2019 GL:0000006509	Bank: XCB	11,459.77	
02	AR 0000006599	02/08/2019 AX XB 020619	Jnl: 275 Cus: 000000001005790 Br: 85 Area: NA Payment	572.10	
02	AR 0000006600	02/08/2019 AX FEES XB 020619	Jnl: 276 Cus: Br: 85 Area: Misc. Bank: XCB	18.55	
02	AR 0000006601	02/08/2019 WP XB 020719	Jnl: 277 Cus: 000000001005790 Br: 85 Area: NA Payment	7,726.93	
02	AR 0000006601	02/08/2019 WP FEES XB 020719	Jnl: 277 Cus: Br: 85 Area: Misc. Bank: XCB	197.87	
02	AR 0000006778	02/11/2019 AX XB 020819	Jnl: 285 Cus: Br: 85 Area: Misc. Bank: XCB	6.40	
02	AR 0000006778	02/11/2019 AX FEES XB 020819	Jnl: 285 Cus: Br: 85 Area: Misc. Bank: XCB	197.44	
02	AR 0000006779	02/11/2019 AX XB 020719	Jnl: 286 Cus: 000000001005790 Br: 85 Area: NA Payment	341.94	
02	AR 0000006779	02/11/2019 AX FEES XB 020719	Jnl: 286 Cus: Br: 85 Area: Misc. Bank: XCB	11.21	
02	AR 0000006787	02/11/2019 WP XB 020819	Jnl: 287 Cus: 000000001005790 Br: 85 Area: NA Payment	8,826.20	
02	AR 0000006788	02/11/2019 WP FEES XB 020819	Jnl: 288 Cus: Br: 85 Area: Misc. Bank: XCB	193.46	
02	AR 0000006809	02/11/2019 CK43392	Jnl: 290 Cus: 000000001005326 Br: 85 Area: NA Payment	1,732.50	
02	CS 0000007044	02/12/2019 GL:0000007044	Bank: XCB	80,000.00	
02	AR 0000007061	02/12/2019 WP XB 021119	Jnl: 322 Cus: 000000001005790 Br: 85 Area: NA Payment	8,415.72	

GL Detail Trial Balance for

2019

Ledger code	Description	Type	Group	Debit	Credit
40-0000-1001	XB, Bal Sheet, Zions Gen Dip Acct 9382	Asset	Assets		
Period 02	Source Journal Date Reference		Comment		
AR 0000007061	02/12/2019 WP FEES XB 021119		Jnl: 322 Cus: Br: 85 Area: Misc. Bank: XCB	178.46	
AR 0000007064	02/01/2019 AX FEES XB 013019 REVERSED		Jnl: 323 Cus: Br: 85 Area: Misc. Bank: XCB	3.63	3.63
AR 0000007064	02/01/2019 AX FEES XB 013019		Jnl: 323 Cus: Br: 85 Area: Misc. Bank: XCB		
AR 0000007065	02/01/2019 WP FEES XB 013119 REVERSED		Jnl: 324 Cus: Br: 85 Area: Misc. Bank: XCB	176.39	
AR 0000007065	02/01/2019 WP FEES XB 013119		Jnl: 324 Cus: Br: 85 Area: Misc. Bank: XCB		
AR 0000007066	02/04/2019 AX FEES XB 013119 REVERSED		Jnl: 325 Cus: Br: 85 Area: Misc. Bank: XCB	5.03	
AR 0000007066	02/04/2019 AX FEES XB 013119		Jnl: 325 Cus: Br: 85 Area: Misc. Bank: XCB		
AR 0000007066	02/04/2019 WP FEES XB 020119 REVERSED		Jnl: 325 Cus: Br: 85 Area: Misc. Bank: XCB	153.74	
AR 0000007066	02/04/2019 WP FEES XB 020119		Jnl: 325 Cus: Br: 85 Area: Misc. Bank: XCB		
AR 0000007066	02/04/2019 AX FEES XB 020119 REVERSED		Jnl: 325 Cus: Br: 85 Area: Misc. Bank: XCB	5.53	
AR 0000007066	02/04/2019 AX FEES XB 020119		Jnl: 325 Cus: Br: 85 Area: Misc. Bank: XCB		
AR 0000007067	02/05/2019 WP FEES XB 020419 REVERSED		Jnl: 326 Cus: Br: 85 Area: Misc. Bank: XCB	186.65	
AR 0000007067	02/05/2019 WP FEES XB 020419		Jnl: 326 Cus: Br: 85 Area: Misc. Bank: XCB		
AR 0000007068	02/05/2019 AX FEES XB 020419 REVERSED		Jnl: 327 Cus: Br: 85 Area: Misc. Bank: XCB	9.37	
AR 0000007068	02/05/2019 AX FEES XB 020419		Jnl: 327 Cus: Br: 85 Area: Misc. Bank: XCB		
AR 0000007068	02/07/2019 WP FEES XB 020619 REVERSED		Jnl: 328 Cus: Br: 85 Area: Misc. Bank: XCB	0.22	
AR 0000007068	02/07/2019 WP FEES XB 020619		Jnl: 328 Cus: Br: 85 Area: Misc. Bank: XCB		
AR 0000007068	02/07/2019 WP FEES XB 020519 REVERSED		Jnl: 327 Cus: Br: 85 Area: Misc. Bank: XCB	295.88	
AR 0000007068	02/07/2019 WP FEES XB 020519		Jnl: 327 Cus: Br: 85 Area: Misc. Bank: XCB		
AR 0000007070	02/08/2019 AX FEES XB 020619 REVERSED		Jnl: 328 Cus: Br: 85 Area: Misc. Bank: XCB	18.55	
AR 0000007070	02/08/2019 AX FEES XB 020619		Jnl: 328 Cus: Br: 85 Area: Misc. Bank: XCB		
AR 0000007070	02/07/2019 WP FEES XB 020619		Jnl: 327 Cus: Br: 85 Area: Misc. Bank: XCB	197.87	
AR 0000007071	02/08/2019 AX FEES XB 020619 REVERSED		Jnl: 329 Cus: Br: 85 Area: Misc. Bank: XCB	197.87	
AR 0000007071	02/08/2019 AX FEES XB 020619		Jnl: 329 Cus: Br: 85 Area: Misc. Bank: XCB		
AR 0000007071	02/11/2019 AX FEES XB 020819 REVERSED		Jnl: 330 Cus: Br: 85 Area: Misc. Bank: XCB	6.40	
AR 0000007073	02/11/2019 AX FEES XB 020819		Jnl: 330 Cus: Br: 85 Area: Misc. Bank: XCB		
AR 0000007073	02/11/2019 AX FEES XB 020719 REVERSED		Jnl: 330 Cus: Br: 85 Area: Misc. Bank: XCB	193.46	
AR 0000007073	02/11/2019 AX FEES XB 020719		Jnl: 330 Cus: Br: 85 Area: Misc. Bank: XCB		
AR 0000007073	02/13/2019 WP FEES XB 020819		Jnl: 330 Cus: Br: 85 Area: Misc. Bank: XCB	11.21	
AR 0000007073	02/11/2019 AX FEES XB 020819 REVERSED		Jnl: 330 Cus: Br: 85 Area: Misc. Bank: XCB		
AR 0000007073	02/11/2019 AX FEES XB 020719		Jnl: 330 Cus: Br: 85 Area: Misc. Bank: XCB		
AR 0000007356	02/13/2019 AX FEES XB 021119		Jnl: 335 Cus: Br: 85 Area: Misc. Bank: XCB	131.95	
AR 0000007356	02/13/2019 AX FEES XB 021119		Jnl: 335 Cus: Br: 85 Area: Misc. Bank: XCB		
AR 0000007357	02/13/2019 WP XB 021219		Jnl: 336 Cus: 00000001005790 Br: 85 Area: NA Payment	12,110.02	
AR 0000007357	02/13/2019 WP FEES XB 021219		Jnl: 336 Cus: Br: 85 Area: Misc. Bank: XCB		
AR 0000007680	02/14/2019 AX XB 021219		Jnl: 341 Cus: 00000001005790 Br: 85 Area: NA Payment	275.84	
				1,015.50	

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GL Detail Trial Balance for

2019

Ledger code	Description	Type	Group	Debit	Credit
40-00000-1001 Period 02	XB, Bal Sheet, Zions Gen Dip Acct 9382 Source Journal Date 02/14/2019 AX FEES XB 021219 Reference	Asset	Assets Comment		
AR 0000007680	02/14/2019 AX FEES XB 021219		Jnl: 341 Cus: Br: 85 Area: Misc. Bank: XCB		32.70
AR 0000007681	02/14/2019 WP XB 021319		Jnl: 342 Cus: 000000001005790 Br: 85 Area: NA Payment	10,112.40	
AR 0000007681	02/14/2019 WP FEES XB 021319		Jnl: 342 Cus: Br: 85 Area: Misc. Bank: XCB		250.75
AR 0000007840	02/15/2019 AX XB 021319		Jnl: 352 Cus: 000000001005790 Br: 85 Area: NA Payment		55.90
AR 0000007840	02/15/2019 AX FEES XB 021319		Jnl: 352 Cus: Br: 85 Area: Misc. Bank: XCB		1.89
AR 0000007841	02/15/2019 WP XB 021419		Jnl: 353 Cus: 000000001005790 Br: 85 Area: NA Payment		6,449.63
AR 0000007841	02/15/2019 WF FEES XB 021419		Jnl: 353 Cus: Br: 85 Area: Misc. Bank: XCB		162.84
AR 0000008493	02/19/2019 AX XB 021519		Jnl: 362 Cus: 000000001005790 Br: 85 Area: NA Payment	291.35	
AR 0000008493	02/19/2019 AX FEES XB 021519		Jnl: 362 Cus: Br: 85 Area: Misc. Bank: XCB		9.49
AR 0000008494	02/19/2019 WF XB 021519		Jnl: 363 Cus: 000000001005790 Br: 85 Area: NA Payment		5,089.06
AR 0000008494	02/19/2019 WF FEES XB 021519		Jnl: 363 Cus: Br: 85 Area: Misc. Bank: XCB		117.25
AR 0000008503	02/19/2019 WF XB 021819		Jnl: 365 Cus: 000000001005790 Br: 85 Area: NA Payment		9,956.79
AR 0000008503	02/19/2019 WF FEES XB 021819		Jnl: 365 Cus: Br: 85 Area: Misc. Bank: XCB		250.00
AR 0000008528	02/19/2019 AX XB 021419		Jnl: 366 Cus: 000000001005790 Br: 85 Area: NA Payment	596.80	
AR 0000008528	02/19/2019 C		Jnl: 366 Cus: Br: 85 Area: Misc. Bank: XCB		19.24
AR 0000008725	02/21/2019 AX XB 021819		Jnl: 374 Cus: 000000001005790 Br: 85 Area: NA Payment		561.54
AR 0000008725	02/21/2019 AX FEES XB 021819		Jnl: 374 Cus: Br: 85 Area: Misc. Bank: XCB		18.31
AR 0000008726	02/21/2019 WP XB 021919		Jnl: 375 Cus: 000000001005790 Br: 85 Area: NA Payment		7,652.29
AR 0000008726	02/21/2019 WP FEES XB 021919		Jnl: 375 Cus: Br: 85 Area: Misc. Bank: XCB		210.35
CS 0000008771	02/21/2019 GL:0000008771		Bank : XCB		31.07
AR 0000008774	02/21/2019 AX XB 021919		Jnl: 382 Cus: 000000001005790 Br: 85 Area: NA Payment		753.89
AR 0000008774	02/21/2019 AX FEES XB 021919		Jnl: 382 Cus: Br: 85 Area: Misc. Bank: XCB		24.35
AR 0000008957	02/25/2019 CK080252		Jnl: 385 Cus: 000000001005829 Br: 85 Area: Payment		3,176.00
CS 0000008970	02/22/2019 GL:0000008970		Bank : XCB		75,000.00
AR 0000008972	02/22/2019 WP XB 022219		Jnl: 387 Cus: 000000001005790 Br: 85 Area: NA Payment		10,094.33
AR 0000008972	02/22/2019 WP FEES XB 022219		Jnl: 387 Cus: Br: 85 Area: Misc. Bank: XCB		246.10
AR 0000009320	02/25/2019 WP XB 022219		Jnl: 395 Cus: 000000001005790 Br: 85 Area: NA Payment		8,491.07
AR 0000009321	02/25/2019 WP FEES XB 022219		Jnl: 396 Cus: Br: 85 Area: Misc. Bank: XCB		255.86
AR 0000009322	02/25/2019 WP XB 022219		Jnl: 397 Cus: 000000001005790 Br: 85 Area: NA Payment		450.00
AR 0000009323	02/25/2019 AX XB 022219		Jnl: 398 Cus: 000000001005790 Br: 85 Area: NA Payment		277.95
AR 0000009323	02/25/2019 AX FEES XB 022219		Jnl: 398 Cus: Br: 85 Area: Misc. Bank: XCB		1,218.78
AR 0000009324	02/25/2019 AX XB 022119		Jnl: 400 Cus: Br: 85 Area: Misc. Bank: XCB		39.58
AR 0000009325	02/25/2019 AX FEES XB 022119		Jnl: 403 Cus: 000000001005790 Br: 85 Area: NA Payment		9,283.87

GL Detail Trial Balance for 2019

Ledger code	Description			Type	Group	Debit	Credit
40-0000-1001		XB, Bal Sheet, Zions Gen Dip Acct 9382		Asset	Assets		
Period 02	Source Journal	Date 02/26/2019	Reference WP FEES XB 022519		Comment		
AR 02	0000009471	02/27/2019	AX XB 022519	Jnl: 403 Cus: Br: 85 Area: Misc. Bank: XCB		201.39	
AR 02	0000009509	02/27/2019	AX FEES XB 022519	Jnl: 408 Cus: 000000001005790 Br: 85 Area: NA Payment		311.40	
AR 02	0000009509	02/27/2019	AX FEES XB 022519	Jnl: 408 Cus: Br: 85 Area: Misc. Bank: XCB		10.13	
AR 02	0000009510	02/27/2019	WP XB 022619	Jnl: 409 Cus: 000000001005790 Br: 85 Area: NA Payment		7,201.19	
AR 02	0000009510	02/27/2019	WP FEES XB 022619	Jnl: 409 Cus: Br: 85 Area: Misc. Bank: XCB		167.93	
AR 02	0000009735	02/28/2019	AX XB 022619	Jnl: 417 Cus: 000000001005790 Br: 85 Area: NA Payment		1,415.00	
AR 02	0000009735	02/28/2019	AX FEES XB 022619	Jnl: 417 Cus: Br: 85 Area: Misc. Bank: XCB		46.14	
AR 02	0000009736	02/28/2019	WP XB 022719	Jnl: 418 Cus: 000000001005790 Br: 85 Area: NA Payment		14,248.46	
AR 02	0000009736	02/28/2019	WP FEES XB 022719	Jnl: 418 Cus: Br: 85 Area: Misc. Bank: XCB		372.22	
Period debits: 174,312.12			Credits: 160,884.61	Period 02 Closing Balance		56,207.10	
Total debits: 174,312.12			Credits: 160,884.61				

GL Account	Bank	Company (HMT or CE)	Period	Date	Week Beginning	Reference	Comment	Supplier	Debit	Credit	NET
XB 9382	HMT		2	1-Feb	1-Feb	BALANCE	BEGINNING BALANCE	ZIONS	42,779.59		42,779.59
XB 9382	HMT		2	1-Feb	28-Jan	DEPOSIT	CASH RCV'D AX XB 013019	XB ONLINE	110.80		110.80
XB 9382	HMT		2	1-Feb	28-Jan	WITHDRAW	AX FEES XB 013019	XB ONLINE		3.63	-3.63
XB 9382	HMT		2	1-Feb	28-Jan	DEPOSIT	CASH RCV'D WP XB 013119	XB ONLINE		6,960.59	6,960.59
XB 9382	HMT		2	1-Feb	28-Jan	WITHDRAW	WP FEES XB 013119	XB ONLINE		176.39	-176.39
XB 9382	HMT		2	4-Feb	4-Feb	DEPOSIT	CASH RCV'D AX XB 013119	XB ONLINE	151.40		151.40
XB 9382	HMT		2	4-Feb	4-Feb	WITHDRAW	AX FEES XB 013119	XB ONLINE		5.03	-5.03
XB 9382	HMT		2	4-Feb	4-Feb	DEPOSIT	CASH RCV'D AX XB 020119	XB ONLINE		170.30	170.30
XB 9382	HMT		2	4-Feb	4-Feb	WITHDRAW	AX FEES XB 020119	XB ONLINE		5.53	-5.53
XB 9382	HMT		2	4-Feb	4-Feb	DEPOSIT	CASH RCV'D WP XB 020119	XB ONLINE	7,614.53		7,614.53
XB 9382	HMT		2	4-Feb	4-Feb	WITHDRAW	WP FEES XB 020119	XB ONLINE		153.74	-153.74
XB 9382	HMT		2	4-Feb	4-Feb	MO FEE		AUTH.NET	164.00		-164.00
XB 9382	HMT		2	5-Feb	4-Feb	DEPOSIT	CASH RCV'D WP XB 020419	XB ONLINE	7,535.18		7,535.18
XB 9382	HMT		2	5-Feb	4-Feb	WITHDRAW	WP FEES XB 020419	XB ONLINE		186.65	-186.65
XB 9382	HMT		2	6-Feb	4-Feb	DEPOSIT	CASH RCV'D AX XB 020419	XB ONLINE		287.40	287.40
XB 9382	HMT		2	6-Feb	4-Feb	WITHDRAW	AX FEES XB 020419	XB ONLINE		9.37	-9.37
XB 9382	HMT		2	6-Feb	4-Feb	WITHDRAW	WP XB 020519 REFUND	XB ONLINE		20.00	-20.00
XB 9382	HMT		2	6-Feb	4-Feb	WITHDRAW	WP FEE XB 020519	XB ONLINE		0.22	0.22
XB 9382	HMT		2	6-Feb	4-Feb	MO FEE XB		WORLD PAY		257.41	-257.41
XB 9382	HMT		2	7-Feb	4-Feb	DEPOSIT	CASH RCV'D WP XB 020619	XB ONLINE	11,459.77		11,459.77
XB 9382	HMT		2	7-Feb	4-Feb	WITHDRAW	WP FEES XB 020619	XB ONLINE		295.88	-295.88
XB 9382	HMT		2	8-Feb	4-Feb	DEPOSIT	CASH RCV'D AX XB 020619	XB ONLINE		572.10	572.10
XB 9382	HMT		2	8-Feb	4-Feb	WITHDRAW	AX FEES XB 020619	XB ONLINE		18.55	-18.55
XB 9382	HMT		2	8-Feb	4-Feb	DEPOSIT	CASH RCV'D WP XB 020719	XB ONLINE	7,726.93		7,726.93
XB 9382	HMT		2	8-Feb	4-Feb	WITHDRAW	WP FEES XB 020719	XB ONLINE		197.87	-197.87
XB 9382	HMT		2	11-Feb	11-Feb	TRANSFER	XFER EXCESS FUNDS	TRANSFER		80,000.00	-80,000.00
XB 9382	HMT		2	11-Feb	11-Feb	DEPOSIT	CASH RCV'D AX XB 020819	XB ONLINE	197.44		197.44
XB 9382	HMT		2	11-Feb	11-Feb	WITHDRAW	AX FEES XB 020819	XB ONLINE		6.40	-6.40
XB 9382	HMT		2	11-Feb	11-Feb	DEPOSIT	CASH RCV'D AX XB 020719	XB ONLINE		341.94	341.94
XB 9382	HMT		2	11-Feb	11-Feb	WITHDRAW	AX FEES XB 020719	XB ONLINE		11.21	-11.21
XB 9382	HMT		2	11-Feb	11-Feb	DEPOSIT	CASH RCV'D WP XB 020819	XB ONLINE	8,826.20		8,826.20
XB 9382	HMT		2	11-Feb	11-Feb	WITHDRAW	WP FEES XB 020819	XB ONLINE		193.46	-193.46
XB 9382	HMT		2	11-Feb	11-Feb	DEPOSIT	CASH RCV'D REMOTE	HMT OEM	1,732.50		1,732.50
XB 9382	HMT		2	12-Feb	11-Feb	DEPOSIT	CASH RCV'D WP XB 021119	XB ONLINE	8,415.72		8,415.72
XB 9382	HMT		2	12-Feb	11-Feb	WITHDRAW	WP FEES XB 021119	XB ONLINE		178.46	-178.46
XB 9382	HMT		2	13-Feb	11-Feb	DEPOSIT	CASH RCV'D AX XB 021119	XB ONLINE		131.95	131.95
XB 9382	HMT		2	13-Feb	11-Feb	WITHDRAW	AX FEES XB 021119	XB ONLINE		4.41	-4.41
XB 9382	HMT		2	13-Feb	11-Feb	DEPOSIT	CASH RCV'D WP XB 021219	XB ONLINE		12,110.02	12,110.02
XB 9382	HMT		2	13-Feb	11-Feb	WITHDRAW	WP FEES XB 021219	XB ONLINE		275.84	-275.84
XB 9382	HMT		2	14-Feb	11-Feb	DEPOSIT	CASH RCV'D AX XB 021219	XB ONLINE		1,015.50	1,015.50
XB 9382	HMT		2	14-Feb	11-Feb	WITHDRAW	AX FEES XB 021219	XB ONLINE		32.70	-32.70
XB 9382	HMT		2	14-Feb	11-Feb	DEPOSIT	CASH RCV'D WP XB 021319	XB ONLINE		10,112.40	10,112.40
XB 9382	HMT		2	14-Feb	11-Feb	WITHDRAW	WP FEES XB 021319	XB ONLINE		250.75	-250.75

2	15-Feb	11-Feb	DEPOSIT	CASH RCV'D AX XB 021319	XB ONLINE	55.90	
HMT	2	15-Feb	WITHDRAW	AX FEES XB 021319	XB ONLINE	1.89	-1.89
HMT	2	15-Feb	DEPOSIT	CASH RCV'D WP XB 021419	XB ONLINE	6,449.63	6,449.63
HMT	2	15-Feb	WITHDRAW	WP FEES XB 021419	XB ONLINE	162.84	-162.84
HMT	2	15-Feb	DEPOSIT	CASH RCV'D AX XB 021519	XB ONLINE	291.35	291.35
HMT	2	19-Feb	WITHDRAW	AX FEES XB 021519	XB ONLINE	9.49	-9.49
HMT	2	19-Feb	DEPOSIT	CASH RCV'D AX XB 021419	XB ONLINE	596.80	596.80
HMT	2	19-Feb	WITHDRAW	AX FEES XB 021419	XB ONLINE	19.24	-19.24
HMT	2	19-Feb	DEPOSIT	CASH RCV'D WP XB 021519	XB ONLINE	5,089.06	5,089.06
HMT	2	19-Feb	WITHDRAW	WP FEES XB 021519	XB ONLINE	117.25	-117.25
HMT	2	19-Feb	DEPOSIT	CASH RCV'D WP XB 021819	XB ONLINE	9,956.79	9,956.79
HMT	2	19-Feb	WITHDRAW	WP FEES XB 021819	XB ONLINE	250.00	-250.00
HMT	2	19-Feb	DEPOSIT	CASH RCV'D AX XB 021819	XB ONLINE	561.54	561.54
HMT	2	19-Feb	WITHDRAW	AX FEES XB 021819	XB ONLINE	18.31	-18.31
HMT	2	20-Feb	DEPOSIT	CASH RCV'D WP XB 021919	XB ONLINE	7,652.29	7,652.29
HMT	2	20-Feb	WITHDRAW	WP FEES XB 021919	XB ONLINE	210.35	-210.35
HMT	2	21-Feb	DEPOSIT	CASH RCV'D AX XB 021919	XB ONLINE	753.89	753.89
HMT	2	21-Feb	WITHDRAW	AX FEES XB 021919	XB ONLINE	24.35	-24.35
HMT	2	21-Feb	DEPOSIT	ACCOUNT ANALYSIS FEE	ZIONS	31.07	-31.07
HMT	2	21-Feb	WITHDRAW	XFER EXCESS FUNDS	TRANSFER	75,000.00	-75,000.00
HMT	2	22-Feb	DEPOSIT	CASH RCV'D WP XB 022119	XB ONLINE	10,094.33	10,094.33
HMT	2	22-Feb	WITHDRAW	WP FEES XB 022119	XB ONLINE	246.10	-246.10
HMT	2	25-Feb	DEPOSIT	CASH RCV'D REMOTE OEM	OEM	3,176.00	3,176.00
HMT	2	25-Feb	DEPOSIT	CASH RCV'D WP XB 022219	XB ONLINE	8,491.07	8,491.07
HMT	2	25-Feb	DEPOSIT	CASH RCV'D WP XB 022219 AD.	XB ONLINE	450.00	450.00
HMT	2	25-Feb	WITHDRAW	WP FEES XB 022219	XB ONLINE	235.86	-235.86
HMT	2	25-Feb	DEPOSIT	CASH RCV'D AX XB 022219	XB ONLINE	277.95	277.95
HMT	2	25-Feb	WITHDRAW	AX FEES XB 022219	XB ONLINE	9.26	-9.26
HMT	2	25-Feb	DEPOSIT	CASH RCV'D AX XB 022219	XB ONLINE	1,218.78	1,218.78
HMT	2	25-Feb	WITHDRAW	AX FEES XB 022219	XB ONLINE	39.58	-39.58
HMT	2	25-Feb	DEPOSIT	CASH RCV'D WP XB 022519	XB ONLINE	9,283.87	9,283.87
HMT	2	26-Feb	WITHDRAW	WP FEES XB 022519	XB ONLINE	201.39	-201.39
HMT	2	26-Feb	DEPOSIT	CASH RCV'D AX XB 022519	XB ONLINE	311.40	311.40
HMT	2	27-Feb	WITHDRAW	AX FEES XB 022519	XB ONLINE	10.13	-10.13
HMT	2	27-Feb	DEPOSIT	CASH RCV'D WP XB 022619	XB ONLINE	7,201.19	7,201.19
HMT	2	27-Feb	WITHDRAW	WP FEES XB 022619	XB ONLINE	167.93	-167.93
HMT	2	28-Feb	DEPOSIT	CASH RCV'D AX XB 022619	XB ONLINE	1,415.00	1,415.00
HMT	2	28-Feb	WITHDRAW	AX FEES XB 022619	XB ONLINE	46.14	-46.14
HMT	2	28-Feb	DEPOSIT	CASH RCV'D WP XB 022719	XB ONLINE	14,248.46	14,248.46
HMT	2	28-Feb	WITHDRAW	WP FEES XB 022719	XB ONLINE	377.22	377.22

ZIONS BANK.

P.O. Box 30709, Salt Lake City, UT 84130-0709

Statement of Accounts

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This Statement: February 28, 2019

Last Statement: January 31, 2019

Primary Account [REDACTED] 0992

0062424

1460-06-0030-ZFN-PG0023-00001

HOWELL MUNITIONS & TECHNOLOGY INC
(CHECKING)
815 D ST
LEWISTON ID 83501-1828

For 24-hour account information, please contact:

1-800-789-BANK (2265)

zionsbank.com

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Effective thirty (30) days from issuance of this account statement, the Governing Law section of your Visa Business Check Card Agreement is amended to replace the clause "laws of the state in which the business is legally registered, and applicable federal laws and regulations" with the clause "federal law and the laws of the state specified in the Deposit Account Agreement as governing the Account." Use of your debit Visa Business Check Card after that date constitutes your acceptance of that change. In addition, the first paragraph of the Agreement is amended to clarify that your Card, issued by Zions Bancorporation, N.A., may be branded with the trade name of one of its divisions such as National Bank of Arizona, Nevada State Bank, Vectra Bank, or Zions Bank.

One great program. 2 paths to savings*.

Visa SavingsEdge brings you **Everyday Offers** and **Activate Offers** to help you save on qualified business expenses. Get details and enroll your eligible Zions Bank Visa Business Credit or Debit Card for FREE today at visasavingsedge.com.

*Discounts provided as credits on future statements.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Commercial Checking	[REDACTED] 0992	-\$22.29	

COMMERCIAL CHECKING 413010992

103 1

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
-523.48	523.48	22.29	0.00	-22.29

1 DEPOSIT/CREDIT

Date	Amount	Description
02/12	523.48	PAY SEQ # 007676296978 Y2019.MD0211.S76762.S96978 7676296978

1 CHARGE/DEBIT

Date	Amount	Description
02/21	22.29	SERVICE AND TRANSACTION FEES

0 CHECKS PROCESSED

There were no transactions this period.





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February 28, 2019
HOWELL MUNITIONS & TECHNOLOGY INC
[REDACTED] 0992

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	<i>Total for This Period</i>	<i>Total Year-to-Date</i>
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCES

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
02/12	0.00	02/21	-22.29



GL Detail Trial Balance for

Ledger code	Description			Type	Group	Debit	Credit					
01-0000-1001	HMT, Zions Checking	0992		Asset	Assets							
Period	Source	Journal	Date		Comment							
02	CS	0000007142	02/11/2019	GL:L:0000007142	Bank : HMTZB-CHK	523.48	523.48					
02	CS	0000009964	02/21/2019	GL:L:0000009964	Bank : HMTZB-CHK	22.29	22.29					
Period debits: 523.48			Credits: 22.29									
Total debits: 523.48			Credits: 22.29									
Period 02 Opening balance												
523.48												
Period 02 Closing Balance												
22.29												

GL Account Bank Account	Company (HMT or CE)	Period	Source	Journal	Date	Week Beginning	Reference	Comment	Supplier	DEBIT	CREDIT	NET
HMT 0992	HMT	2			02/01/19	02/01/19	BALANCE	BEGINNING BALANCE	ZIONS	523.48	-523.48	
HMT 0992	HMT	2			11-Feb	11-Feb	TRANSFER	XFER 9440 TO 0992 TO CLOSE ACCT	TRANSFER	523.48	523.48	
HMT 0992	HMT	2			21-Feb	18-Feb	WITHDRAW	BANK FEES	ZIONS	22.29	-22.29	

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Statement of Accounts

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This Statement: February 28, 2019

Last Statement: January 31, 2019

Primary Account [REDACTED] 9242

P22928 05-0000-ZFN-PG0021-00000
0022906 01 AV 0.380 **AUTO H8 0 1460 83501-182815

HOWELL MUNITIONS & TECHNOLOGY INC
DEBTOR IN POSSESSION CASE #18-50610
815 D ST
LEWISTON ID 83501-1828



For 24-hour account
information, please contact:

1-800-789-BANK (2265)

zionsbank.com



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SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Money Market	[REDACTED] 9242	\$45,991.47	

BUSINESS MONEY MARKET 979309242

<i>Previous Balance</i>	<i>Deposits/Credits</i>	<i>Charges/Debits</i>	<i>Checks Processed</i>	<i>Ending Balance</i>
24,985.41	21,006.06	0.00	0.00	45,991.47

2 DEPOSITS/CREDITS

Date	Amount	Description
02/14	21,000.00	DEPOSIT 7676126427
02/28	6.06	INTEREST PAYMENT 0003623541

0 CHARGES/DEBITS

There were no transactions this period.

0 CHECKS PROCESSED

There were no transactions this period.

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	<i>Total for This Period</i>	<i>Total Year-to-Date</i>
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCES

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
02/14	45,985.41	02/28	45,991.47

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P.O. Box 30709, Salt Lake City, UT 84130-0709

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February 28, 2019

HOWELL MUNITIONS & TECHNOLOGY INC

9242

INTEREST

Interest Earned This Interest Period	\$6.06	Number Of Days This Interest Period	28
Interest Paid Year-To-Date 2019	\$6.47	Annual Percentage Yield Earned	0.22%



GL Detail Trial Balance for

Ledger code	Description			Type	Group	Debit	Credit
01-00000-1033	Rent Escrow Account 9242			Asset	Assets		
Period	Source	Journal	Date	Comment			
02	CS	00000007740	02/14/2019	GLJ:00000007740		24,985.41	
02	CS	0000010556	02/28/2019	GLJ:0000010556	Bank : XZB	21,000.00	
Period debits: 21,006.06				Credits:	Bank : XZB	6.06	
Total debits: 21,006.06				Credits: 0.00		45,981.47	